# AGGREGRATED INFORMATION FOR NATIONAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	5/16						201	14/15	1
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
R thousands												buuger		budget	+
Operating Revenue and Expenditure															
Operating Revenue	304 254 061	305 191 088	85 593 581	28.1%	73 463 348	24.1%	71 243 358	23.3%	61 911 402	20.3%	292 211 688	95.7%	56 998 868	96.5%	6 8.6%
Property rates	47 358 540	47 338 789	14 119 167	29.8%	11 921 026	25.2%	10 917 194	23.1%	11 939 291	25.2%	48 896 678	103.3%	10 422 538	102.8%	6 14.6%
Property rates - penalties and collection charges	563 194	540 029	138 753	24.6%	142 482	25.3%	98 953	18.3%	126 102	23.4%	506 290	93.8%	126 959	105.9%	6 (.7%
Service charges - electricity revenue	101 887 907	100 514 222	26 397 060	25.9%	22 261 504	21.8%	22 238 746	22.1%	23 025 225	22.9%	93 922 535	93.4%	21 230 884	94.5%	
Service charges - water revenue	31 988 992	31 694 491	7 104 723	22.2%	7 885 241	24.6%	7 707 175	24.3%	7 718 025	24.4%	30 415 164	96.0%	7 006 976	97.9%	
Service charges - sanitation revenue	12 683 108	12 919 218	3 306 313	26.1%	2 903 944	22.9%	3 155 115	24.4%	2 952 279	22.9%	12 317 650	95.3%	2 590 696	99.1%	6 14.09
Service charges - refuse revenue	9 590 776	9 722 849	2 471 409	25.8%	2 346 920	24.5%	2 365 629	24.3%	2 359 861	24.3%	9 543 820	98.2%	2 160 450	98.6%	
Service charges - other	1 575 167	1 770 403	631 262	40.1%	383 322	24.3%	455 489	25.7%	457 725	25.9%	1 927 798	108.9%	381 565	78.9%	6 20.0%
Rental of facilities and equipment	2 004 891	1 984 137	432 579	21.6%	454 750	22.7%	450 429	22.7%	428 857	21.6%	1 766 615	89.0%	416 998		
Interest earned - external investments	3 298 261	3 678 250	779 781	23.6%	993 055	30.1%	1 115 945	30.3%	892 086	24.3%	3 780 867	102.8%	1 068 568		
Interest earned - outstanding debtors	3 455 980	3 540 410	944 268	27.3%	1 070 100	31.0%	1 110 068	31.4%	1 186 988	33.5%	4 311 424	121.8%	920 498		
Dividends received	408	1 138	112	27.4%	717	175.7%	302	26.6%	155	13.6%	1 286	113.0%	2 764		
Fines	4 217 491	4 373 123	665 928	15.8%	747 792	17.7%	748 144	17.1%	968 563	22.1%	3 130 427	71.6%	1 008 256		
Licences and permits	826 206	792 634	172 417	20.9%	185 281	22.4%	187 905	23.7%	214 342	27.0%	759 945	95.9%	199 927		
Agency services	2 130 330	2 115 018	496 204	23.3%	491 743	23.1%	490 958	23.2%	608 634	28.8%	2 087 538	98.7%	524 399		
Transfers recognised - operational	64 582 003	65 306 061	23 810 097	36.9%	17 452 702	27.0%	16 516 489	25.3%	5 602 723	8.6%	63 382 011	97.1%	6 197 748		
Other own revenue	17 530 121	18 287 560	4 099 836	23.4%	4 161 613	23.7%	3 650 827	20.0%	3 237 956	17.7%	15 150 232	82.8%	2 671 403		
Gains on disposal of PPE	560 684	612 756	23 674	4.2%	61 156	10.9%	33 990	5.5%	192 589	31.4%	311 409	50.8%	68 239	48.7%	6 182.2%
Operating Expenditure	306 137 714	310 079 478	66 100 706	21.6%	72 336 191	23.6%	66 128 216	21.3%	76 590 856	24.7%	281 155 970	90.7%	69 017 525		
Employee related costs	81 360 627	80 826 842	18 476 225	22.7%	21 088 668	25.9%	19 462 450	24.1%	19 360 466	24.0%	78 387 810	97.0%	17 391 590		
Remuneration of councillors	3 549 531	3 498 142	810 024	22.8%	801 347	22.6%	927 389	26.5%	830 426	23.7%	3 369 185	96.3%	914 883	94.9%	
Debt impairment	15 150 269	15 556 917	2 422 451	16.0%	2 328 596	15.4%	2 967 884	19.1%	4 043 394	26.0%	11 762 325	75.6%	2 508 117	69.4%	
Depreciation and asset impairment	24 799 984	24 831 533	3 848 623	15.5%	4 775 145	19.3%	5 168 309	20.8%	4 220 259	17.0%	18 012 336	72.5%	4 384 560		
Finance charges	8 189 285	7 788 371	1 334 728	16.3%	2 025 246	24.7%	1 120 546	14.4%	2 201 390	28.3%	6 681 910	85.8%	1 988 422		
Bulk purchases Other Materials	88 798 027 7 105 043	87 981 133 8 019 282	23 179 769 1 690 145	26.1% 23.8%	19 481 856 2 902 511	21.9% 40.9%	18 699 358 1 518 694	21.3% 18.9%	22 089 775 1 954 190	25.1% 24.4%	83 450 758 8 065 540	94.9%	19 126 357 1 752 867	95.3% 84.5%	
Contracted services	22 032 635	23 554 264	3 946 908	23.8%	5 706 904	40.9% 25.9%	4 618 077	18.9%	6 611 075	24.4%	20 882 963	88.7%	6 602 757		
	6 673 206	7 430 334	1 316 439	19.7%	1 736 920	26.0%	1 278 035	17.2%	1 577 334	21.2%	5 908 729	79.5%	1 362 432		
Transfers and grants Other expenditure	48 455 632	7 430 334 50 513 817	9 072 182	19.7%	11 466 683	26.0%	10 345 201	20.5%	13 794 673	21.2%	44 678 739	79.5%	12 147 416		
Loss on disposal of PPE	23 474	78 842	3 210	13.7%	22 314	95.1%	22 274	28.3%	(92 125)	(116.8%)	(44 326		838 123		
· ·				13.770		73.170		20.370		(110.070)		(30.276)			(111.0%
Surplus/(Deficit)	(1 883 652)	(4 888 390)	19 492 875		1 127 157		5 115 142		(14 679 455)		11 055 719		(12 018 657)		
Transfers recognised - capital	37 919 363	37 289 853	5 278 030	13.9%	8 178 660	21.6%	6 859 571	18.4%	8 129 686	21.8%	28 445 947	76.3%	5 980 267	65.7%	6 35.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	63 636	(730)	(12 335)	(19.4%)	(24 698)	(38.8%)	(24 878)	3 407.3%	(32 414)	4 439.5%	(94 325	12 918.9%	83 718	3.9%	6 (138.7%
Surplus/(Deficit) after capital transfers and contributions	36 099 347	32 400 732	24 758 570		9 281 119		11 949 835		(6 582 183)		39 407 341		(5 954 672)	/	
Taxation	502 137	557 412	5 893	1.2%	8 562	1.7%	14 570	2.6%	(22 763)	(4.1%)	6 261	1.1%	26 681	78.8%	6 (185.3%
Surplus/(Deficit) after taxation	35 597 210	31 843 320	24 752 677		9 272 557		11 935 265		(6 559 420)		39 401 079		(5 981 353)		4
Attributable to minorities		(17 496)			-			-	-		-		-		-
Surplus/(Deficit) attributable to municipality	35 597 210	31 825 824	24 752 677		9 272 557		11 935 265		(6 559 420)		39 401 079		(5 981 353)	,	
Share of surplus/ (deficit) of associate		(153)	(878)		(874)	-	(872)	571.8%	(1 161)	760.7%	(3 785	2 480.6%	(658		6 76.5
Surplus/(Deficit) for the year	35 597 210	31 825 672	24 751 800		9 271 683		11 934 393		(6 560 581)		39 397 294		(5 982 011)		

						201	5/16						201	14/15	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 t Q4 of 2015/16
R thousands												budget		buuget	
Capital Revenue and Expenditure															
Source of Finance	66 872 219	67 917 549	8 084 626	12.1%	13 708 919	20.5%	10 603 697	15.6%	22 284 349	32.8%	54 681 591	80.5%	23 435 607	80.6%	(4.9%
National Government	36 897 092	37 078 413	5 187 290	14.1%	8 468 553	23.0%	6 330 567	17.1%	10 521 563	28.4%	30 507 973	82.3%	12 097 261	81.1%	(13.0%
Provincial Government	2 127 398	2 992 233	228 855	10.8%	445 254	20.9%	520 924	17.4%	849 881	28.4%	2 044 915	68.3%	(200 358)	141.0%	(524.2%
District Municipality	69 783	141 243	9 115	13.1%	20 038	28.7%	27 819	19.7%	24 398	17.3%	81 370	57.6%	11 188	28.1%	
Other transfers and grants	584 207	320 958	1 278	.2%	43 098	7.4%	23 809	7.4%	46 561	14.5%	114 746	35.8%	206 136	46.1%	
Transfers recognised - capital	39 678 480	40 532 847	5 426 538	13.7%	8 976 944	22.6%	6 903 119	17.0%	11 442 402	28.2%	32 749 003	80.8%	12 114 226	83.3%	
Borrowing	12 155 568	11 674 332	1 190 130	9.8%	1 982 539	16.3%	1 465 666	12.6%	4 583 902	39.3%	9 222 237	79.0%	5 508 466	79.0%	
Internally generated funds	13 898 546	14 092 731	1 351 557	9.7%	2 564 784	18.5%	1 989 091	14.1%	5 906 458	41.9%	11 811 890	83.8%	5 390 093	75.5%	
Public contributions and donations	1 139 625	1 617 639	116 401	10.2%	184 652	16.2%	245 822	15.2%	351 587	21.7%	898 462	55.5%	422 822	62.8%	(16.8%
Capital Expenditure Standard Classification	66 872 219	67 953 756	8 084 626	12.1%	13 708 919	20.5%	10 612 298	15.6%	22 284 349	32.8%	54 690 191	80.5%	23 438 405	80.6%	(4.9%
Governance and Administration	6 104 758	6 054 980	443 304	7.3%	799 506	13.1%	701 464	11.6%	2 562 186	42.3%	4 506 461	74.4%	3 091 868	77.1%	(17.1%
Executive & Council	1 969 832	1 774 248	93 728	4.8%	155 499	7.9%	119 155	6.7%	634 645	35.8%	1 003 027	56.5%	398 905		
Budget & Treasury Office	923 205	863 638	51 207	5.5%	167 447	18.1%	168 243	19.5%	337 947	39.1%	724 844	83.9%	184 994		
Corporate Services	3 211 721	3 417 094	298 369	9.3%	476 560	14.8%	414 066	12.1%	1 589 595	46.5%	2 778 591	81.3%	2 507 968		(36.6%)
Community and Public Safety	9 697 014	9 889 088	1 086 439	11.2%	1 601 684	16.5%	1 612 982	16.3%	3 198 617	32.3%	7 499 721	75.8%	4 260 002	93.1%	
Community & Social Services	1 806 952	1 954 447	176 696	9.8%	276 449	15.3%	232 823	11.9%		28.4%	1 241 694	63.5%	500 610		11.09
Sport And Recreation	1 439 880	1 456 670	110 191	7.7%	257 541	17.9%	172 727	11.9%	439 130	30.1%	979 589		512 513		(14.3%
Public Safety	1 062 275	974 087	83 742	7.9%	208 980	19.7%	168 223	17.3%	310 300	31.9%	771 244	79.2%	433 891		
Housing	4 992 355	5 095 259	687 311	13.8%	787 145	15.8%	976 825	19.2%	1 787 508	35.1%	4 238 789	83.2%	2 711 925		
Health	395 552	408 624	28 499	7.2%	71 570	18.1%	62 384	15.3%	105 953	25.9%	268 406	65.7%	101 064		4.89
Economic and Environmental Services	20 174 768	21 276 526	2 475 709	12.3%	4 795 275	23.8%	3 637 832	17.1%	7 346 957	34.5%	18 255 773	85.8%	6 347 910		
Planning and Development	3 209 649	3 517 090	348 349	10.9%	599 473	18.7%	456 509	13.0%	1 316 045	37.4%	2 720 376	77.3%	982 574		
Road Transport	16 835 164	17 606 653	2 119 900	12.6%	4 162 942	24.7%	3 156 140	17.9%	5 980 295	34.0%	15 419 277	87.6%	5 242 012		
Environmental Protection	129 955	152 783	7 461	5.7%	32 860	25.3%	25 183	16.5%	50 616	33.1%	116 120	76.0%	123 324		
Trading Services	30 533 353	30 451 636	4 058 742	13.3%	6 502 855	21.3%	4 643 739	15.2%	9 041 489	29.7%	24 246 825	79.6%	9 709 233	81.8%	
Electricity	8 118 942	7 637 122	854 738	10.5%	1 729 929	21.3%	1 191 923	15.6%	2 483 710	32.5%	6 260 300	82.0%	3 302 187	83.2%	
Water	14 529 670	15 016 695	2 307 844	15.9%	3 285 743	22.6%	2 431 730	16.2%	4 265 614	28.4%	12 290 930	81.8%	4 274 379		
Waste Water Management	6 717 307	6 631 757	758 209	11.3%	1 286 721	19.2%	868 962	13.1%		26.7%	4 685 060	70.6%	1 744 654		
Waste Management	1 167 434	1 166 063	137 950	11.8%	200 462	17.2%	151 125		520 999	44.7%	1 010 535	86.7%	388 013		34.39
Other	362 326	281 526	20 432	5.6%	9 599	2.6%	16 281	5.8%	135 099	48.0%	181 411	64.4%	29 392	31.4%	359.69

Fait 3. Casif Receipts and Fayments						201	5/16						201	14/15	
	Bud	iget	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	321 175 541	325 340 404	95 079 056	29.6%	90 624 156	28.2%	83 860 002	25.8%	62 800 318	19.3%	332 363 532	102.2%	59 251 076	100.9%	6.0%
Property rates, penalties and collection charges	44 296 856	44 880 118	11 932 992	26.9%	12 537 654	28.3%	10 816 229	24.1%	11 627 314	25.9%	46 914 188	104.5%	10 323 099	94.9%	12.6%
Service charges	145 559 995	144 376 084	33 601 383	23.1%	35 368 558	24.3%	32 234 474	22.3%	32 150 625	22.3%	133 355 039	92.4%	29 934 897	98.3%	7.4%
Other revenue	21 554 527	23 325 670	11 839 422	54.9%	13 668 914	63.4%	9 525 985	40.8%	13 239 386	56.8%	48 273 707	207.0%	8 632 852	142.6%	53.4%
Government - operating	65 537 809	67 551 589	25 686 454	39.2%	16 706 622	25.5%	16 337 306	24.2%	(866 384)	(1.3%)	57 863 997	85.7%	3 054 526	97.8%	(128.4%)
Government - capital	38 697 962	39 126 786	10 638 425	27.5%	11 124 506	28.7%	13 121 012	33.5%	5 000 022	12.8%	39 883 966	101.9%	5 360 167	91.4%	(6.7%)
Interest	5 525 488	6 079 680	1 380 324	25.0%	1 215 485	22.0%	1 824 779	30.0%	1 649 151	27.1%	6 069 740	99.8%	1 943 891	114.8%	(15.2%)
Dividends	2 905	477	56	1.9%	2 417	83.2%	218	45.7%	205	42.9%	2 895	607.1%	1 643	2 837.8%	(87.6%)
Payments	(260 657 398)	(269 435 684)	(81 912 824)	31.4%	(74 424 603)	28.6%	(62 683 739)	23.3%	(66 004 535)	24.5%	(285 025 702)	105.8%	(61 024 552)	104.2%	8.2%
Suppliers and employees	(247 254 842)	(242 587 987)	(78 978 823)	31.9%	(70 630 916)	28.6%	(59 411 429)	24.5%	(60 770 731)	25.1%	(269 791 899)	111.2%	(57 988 439)	105.0%	4.8%
Finance charges	(8 057 974)	(17 924 517)	(1 867 469)	23.2%	(2 258 844)	28.0%	(1 976 417)	11.0%	(4 131 075)	23.0%	(10 233 805)	57.1%	(1 878 406)	82.2%	119.9%
Transfers and grants	(5 344 582)	(8 923 180)	(1 066 531)	20.0%	(1 534 844)	28.7%	(1 295 893)	14.5%	(1 102 730)	12.4%	(4 999 998)	56.0%	(1 157 708)	99.3%	(4.7%)
Net Cash from/(used) Operating Activities	60 518 143	55 904 720	13 166 232	21.8%	16 199 553	26.8%	21 176 263	37.9%	(3 204 217)	(5.7%)	47 337 830	84.7%	(1 773 477)	85.4%	80.7%
Cash Flow from Investing Activities															
Receipts	738 895	1 539 481	5 183 372	701.5%	253 509	34.3%	779 411	50.6%	503 525	32.7%	6 719 817	436.5%	128 063	(290.6%)	293.2%
Proceeds on disposal of PPE	767 533	1 510 314	3 664 950	477.5%	170 740	22.2%	360 964	23.9%	204 472	13.5%	4 401 126	291.4%	152 674	78.5%	33.9%
Decrease in non-current debtors	336 788	124 703	832 096	247.1%	(210 564)	(62.5%)	(18 818)	(15.1%)	(154 710)	(124.1%)	448 005	359.3%	(799 470)	33.2%	(80.6%)
Decrease in other non-current receivables	62 166	187 124	94 344	151.8%	122 095	196.4%	245 112	131.0%	(422 168)	(225.6%)	39 383	21.0%	(470 583)	396.4%	(10.3%)
Decrease (increase) in non-current investments	(427 591)	(282 661)	591 981	(138.4%)	171 238	(40.0%)	192 153	(68.0%)	875 930	(309.9%)	1 831 302	(647.9%)	1 245 442	(134.7%)	(29.7%)
Payments	(65 736 069)	(64 160 148)	(11 018 747)	16.8%	(12 940 783)	19.7%	(9 956 589)	15.5%	(16 607 181)	25.9%	(50 523 299)	78.7%	(15 948 659)	75.3%	4.1%
Capital assets	(65 736 069)	(64 160 148)	(11 018 747)	16.8%	(12 940 783)	19.7%	(9 956 589)	15.5%	(16 607 181)	25.9%	(50 523 299)	78.7%	(15 948 659)	75.3%	4.1%
Net Cash from/(used) Investing Activities	(64 997 173)	(62 620 667)	(5 835 375)	9.0%	(12 687 274)	19.5%	(9 177 177)	14.7%	(16 103 656)	25.7%	(43 803 483)	70.0%	(15 820 596)	69.7%	1.8%
Cash Flow from Financing Activities															
Receipts	11 293 636	9 339 462	803 190	7.1%	5 425 368	48.0%	4 659 143	49.9%	5 448 131	58.3%	16 335 831	174.9%	4 464 223	108.2%	22.0%
Short term loans	103 365	358 744	365 001	353.1%	5 602 044	5 419.6%	1 895 923	528.5%	1 949 880	543.5%	9 812 848	2 735.3%	1 302 046	13 510.7%	49.8%
Borrowing long term/refinancing	10 925 041	8 616 351	424 351	3.9%	(229 008)	(2.1%)	2 859 276	33.2%	3 479 165	40.4%	6 533 784	75.8%	3 117 383	36.1%	11.6%
Increase (decrease) in consumer deposits	265 230	364 367	13 838	5.2%	52 332	19.7%	(96 057)	(26.4%)	19 086	5.2%	(10 801)	(3.0%)	44 794	19.7%	(57.4%)
Payments	(6 132 453)	(5 504 633)	(961 428)	15.7%	(5 328 265)	86.9%	(3 486 186)	63.3%	(3 508 910)	63.7%	(13 284 789)	241.3%	(1 759 646)	284.5%	99.4%
Repayment of borrowing	(6 132 453)	(5 504 633)	(961 428)	15.7%	(5 328 265)	86.9%	(3 486 186)	63.3%	(3 508 910)	63.7%	(13 284 789)	241.3%	(1 759 646)	284.5%	99.4%
Net Cash from/(used) Financing Activities	5 161 183	3 834 828	(158 239)	(3.1%)	97 103	1.9%	1 172 957	30.6%	1 939 221	50.6%	3 051 042	79.6%	2 704 576	(11.1%)	(28.3%)
Net Increase/(Decrease) in cash held	682 153	(2 881 119)	7 172 618	1 051.5%	3 609 382	529.1%	13 172 042	(457.2%)	(17 368 653)	602.8%	6 585 390	(228.6%)	(14 889 497)	11.4%	
Cash/cash equivalents at the year begin:	36 698 351	40 375 613	44 678 973	121.7%	51 851 591	141.3%	54 868 780	135.9%	68 022 297	168.5%	44 678 973	110.7%	58 507 141	106.4%	16.3%
Cash/cash equivalents at the year end:	37 380 504	37 494 494	51 851 591	138.7%	55 460 973	148.4%	68 040 822	181.5%	50 653 645	135.1%	51 264 362	136.7%	43 617 644	117.8%	16.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 083 001	9.3%	1 379 413	4.2%	1 211 580	3.7%	27 468 358	82.9%	33 142 352	29.2%	982 530	3.0%	3 437 297	10.4%
Trade and Other Receivables from Exchange Transactions - Electricity	5 460 392	35.1%	1 140 593	7.3%	715 353	4.6%	8 257 104	53.0%	15 573 442	13.7%	310 251	2.0%	1 208 091	7.8%
Receivables from Non-exchange Transactions - Property Rates	3 228 614	13.2%	931 819	3.8%	783 236	3.2%	19 569 515	79.8%	24 513 184	21.6%	828 810	3.4%	2 518 410	10.3%
Receivables from Exchange Transactions - Waste Water Management	1 208 630	10.4%	419 953	3.6%	411 968	3.6%	9 558 738	82.4%	11 599 288	10.2%	323 530	2.8%	914 088	7.9%
Receivables from Exchange Transactions - Waste Management	717 164	8.0%	306 272	3.4%	336 128	3.8%	7 553 075	84.7%	8 912 638	7.8%	339 985	3.8%	584 480	6.6%
Receivables from Exchange Transactions - Property Rental Debtors	79 218	4.2%	30 814	1.6%	29 612	1.6%	1 762 455	92.7%	1 902 099	1.7%	10 055	.5%	167 666	8.8%
Interest on Arrear Debtor Accounts	237 397	2.1%	361 927	3.2%	431 194	3.8%	10 383 737	91.0%	11 414 255	10.1%	487 528	4.3%	831 681	7.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-	2	100.0%	2	-	45	2 789.9%		
Other	168 416	2.6%	137 715	2.1%	136 349	2.1%	6 040 572	93.2%	6 483 052	5.7%	807 088	12.4%	529 518	8.2%
Total By Income Source	14 182 832	12.5%	4 708 506	4.1%	4 055 420	3.6%	90 593 554	79.8%	113 540 312	100.0%	4 089 821	3.6%	10 191 231	9.0%
Debtors Age Analysis By Customer Group														
Organs of State	679 037	11.2%	328 361	5.4%	270 216	4.4%	4 803 362	79.0%	6 080 975	5.4%	3 330	.1%	384 491	6.3%
Commercial	6 201 592	24.0%	1 352 988	5.2%	1 037 030	4.0%	17 227 760	66.7%	25 819 370	22.7%	415 942	1.6%	1 537 342	6.0%
Households	6 797 409	9.2%	2 828 462	3.8%	2 338 232	3.2%	62 063 303	83.8%	74 027 406	65.2%	3 005 308	4.1%	7 642 274	10.3%
Other	504 794	6.6%	198 694	2.6%	409 943	5.4%	6 499 129	85.4%	7 612 560	6.7%	665 241	8.7%	627 123	8.2%
Total By Customer Group	14 182 832	12.5%	4 708 506	4.1%	4 055 420	3.6%	90 593 554	79.8%	113 540 312	100.0%	4 089 821	3.6%	10 191 231	9.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 364 581	54.6%	488 322	3.6%	436 556	3.2%	5 207 048	38.6%	13 496 507	34.7
Bulk Water	1 351 752	28.1%	233 923	4.9%	93 546	1.9%	3 134 174	65.1%	4 813 394	12.4
PAYE deductions	306 095	88.0%	6 028	1.7%	2 668	.8%	33 065	9.5%	347 856	.9
VAT (output less input)	(29 160)	48.7%	1 394	(2.3%)	(5 669)	9.5%	(26 399)	44.1%	(59 834)	(.2%
Pensions / Retirement	320 677	79.4%	4 468	1.1%	4 300	1.1%	74 285	18.4%	403 729	1.0
Loan repayments	1 824 668	62.9%	46 978	1.6%	213 827	7.4%	814 104	28.1%	2 899 577	7.5
Trade Creditors	8 167 756	78.6%	414 215	4.0%	219 338	2.1%	1 585 820	15.3%	10 387 130	26.7
Auditor-General	15 804	6.8%	9 051	3.9%	7 548	3.2%	200 415	86.1%	232 818	.61
Other	5 175 666	81.0%	229 937	3.6%	117 783	1.8%	869 204	13.6%	6 392 589	16.49
Total	24 497 838	63.0%	1 434 316	3.7%	1 089 895	2.8%	11 891 716	30.6%	38 913 765	100.09

# AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

2014/15
Fourth Quarter
Actual
Expenditure
Expenditure as
% of adjusted
budget Year to Date

Actual Total
Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarter
tual 1st Q as % of diture Main appropriation Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Actual Expenditure Adjusted Budget Operating Revenue and Expenditure

Operating Revenue	28 109 201	27 294 873	8 180 428	29.1%	6 951 916	24.7%	7 129 375	26.1%	5 861 743	21.5%	28 123 461	103.0%	4 071 227	94.1%	44.0%
Property rates	3 348 240	3 385 371	1 315 516	39.3%	680 345	20.3%	686 190	20.3%	762 352	22.5%	3 444 403	101.7%	583 514	100.0%	30.6%
Property rates - penalties and collection charges	3 592	3 717	677	18.8%	914	25.4%	806	21.7%	260	7.0%	2 656	71.5%	682	256.9%	(61.9%)
Service charges - electricity revenue	6 839 508	6 878 716	1 653 840	24.2%	1 656 582	24.2%	1 504 194	21.9%	1 895 228	27.6%	6 709 844	97.5%	1 333 661	94.7%	42.1%
Service charges - water revenue	2 436 764	2 057 462	396 250	16.3%	384 713	15.8%	383 823	18.7%	725 872	35.3%	1 890 659	91.9%	374 355	81.5%	93.9%
Service charges - sanitation revenue	995 770	894 261	243 223	24.4%	236 056	23.7%	220 595	24.7%	212 774	23.8%	912 648	102.1%	176 664	94.8%	20.4%
Service charges - refuse revenue	756 666	787 312	206 019	27.2%	171 513	22.7%	169 840	21.6%	185 110	23.5%	732 481	93.0%	154 114	93.1%	20.1%
Service charges - other	55 214	385 853	81 215	147.1%	75 763	137.2%	75 326	19.5%	70 072	18.2%	302 377	78.4%	84 946	120.6%	(17.5%)
Rental of facilities and equipment	104 841	98 534	21 241	20.3%	22 489	21.5%	24 888	25.3%	11 923	12.1%	80 541	81.7%	(19 211)	75.1%	(162.1%)
Interest earned - external investments	391 257	395 733	98 003	25.0%	114 688	29.3%	123 865	31.3%	137 139	34.7%	473 695	119.7%	101 719	114.7%	34.8%
Interest earned - outstanding debtors	370 135	354 628	36 908	10.0%	104 557	28.2%	141 986	40.0%	109 095	30.8%	392 546	110.7%	99 672	106.7%	9.5%
Dividends received	-	-	0	-	2	-	1	-	. 1	-	3	-	1	-	(37.7%)
Fines	49 321	267 904	11 026	22.4%	14 474	29.3%	17 518	6.5%	206 999	77.3%	250 016	93.3%	6 357	53.9%	3 156.3%
Licences and permits	132 312	116 376	20 694	15.6%	22 133	16.7%	24 625	21.2%	20 606	17.7%	88 058	75.7%	19 362	70.7%	6.4%
Agency services	58 330	53 786	6 827	11.7%	6 575	11.3%	9 593	17.8%	11 922	22.2%	34 917	64.9%	7 010	52.9%	70.1%
Transfers recognised - operational	9 505 921	8 822 869	3 587 333	37.7%	2 867 405	30.2%	3 251 064	36.8%	1 258 569	14.3%	10 964 370	124.3%	752 692	100.4%	67.2%
Other own revenue	3 051 577	2 779 104	500 597	16.4%	589 970	19.3%	494 951	17.8%	253 871	9.1%	1 839 389	66.2%	393 135	73.0%	(35.4%)
Gains on disposal of PPE	9 753	13 249	1 057	10.8%	3 738	38.3%	111	.8%	(50)	(.4%)	4 855	36.6%	2 555	46.7%	(102.0%)
Operating Expenditure	28 842 959	28 402 226	5 942 386	20.6%	6 346 002	22.0%	6 057 087	21.3%	6 630 181	23.3%	24 975 656	87.9%	5 926 801	85.1%	11.9%
Employee related costs	8 224 329	7 572 078	1 818 033	22.1%	2 052 992	25.0%	1 893 824	25.0%	1 947 059	25.7%	7 711 909	101.8%	1 712 761	95.8%	13.7%
Remuneration of councillors	558 127	540 407	128 144	23.0%	123 535	22.1%	149 486	27.7%	131 683	24.4%	532 848	98.6%	146 742	98.7%	(10.3%)
Debt impairment	1 285 364	1 568 271	393 065	30.6%	221 505	17.2%	263 095	16.8%	282 350	18.0%	1 160 016	74.0%	236 212	58.7%	19.5%
Depreciation and asset impairment	3 168 029	3 208 929	458 906	14.5%	573 594	18.1%	611 261	19.0%	664 981	20.7%	2 308 743	71.9%	680 498	70.3%	(2.3%)
Finance charges	322 882	292 568	48 937	15.2%	77 948	24.1%	79 998	27.3%	61 655	21.1%	268 538	91.8%	70 269	86.6%	(12.3%)
Bulk purchases	5 572 130	5 436 613	1 636 447	29.4%	1 228 579	22.0%	1 188 462	21.9%	1 449 996	26.7%	5 503 483	101.2%	1 202 950	95.9%	20.5%
Other Materials	729 122	750 737	114 142	15.7%	141 575	19.4%	145 797	19.4%	123 128	16.4%	524 643	69.9%	175 877	75.1%	(30.0%)
Contracted services	578 469	664 204	87 110	15.1%	133 763	23.1%	184 249	27.7%	136 599	20.6%	541 721	81.6%	100 426	75.5%	36.0%
Transfers and grants	1 591 929	1 473 637	204 383	12.8%	285 378	17.9%	264 987	18.0%	229 944	15.6%	984 691	66.8%	306 860	87.7%	(25.1%)
Other expenditure	6 812 411	6 894 617	1 053 221	15.5%	1 507 132	22.1%	1 275 026	18.5%	1 602 490	23.2%	5 437 869	78.9%	1 294 184	77.0%	23.8%
Loss on disposal of PPE	166	166	(2)	(1.3%)	-	-	901	543.1%	297	179.2%	1 196	721.0%	21	.5%	1 290.6%
Surplus/(Deficit)	(733 758)	(1 107 353)	2 238 041		605 914		1 072 288		(768 438)		3 147 805		(1 855 574)		
Transfers recognised - capital	5 918 825	5 632 758	800 430	13.5%	1 554 821	26.3%	1 091 766	19.4%	823 553	14.6%	4 270 570	75.8%	911 898	62.6%	(9.7%)
Contributions recognised - capital	- 1	-		-		-	-	-	- 1			-	- 1	. ]	
Contributed assets	138 798	-	2 278	1.6%	(2 278)	(1.6%)	2 954	-		-	2 954	-	86 464	1 872.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 323 865	4 525 405	3 040 750		2 158 456		2 167 009		55 114		7 421 329		(857 212)		
Taxation	-	-		-	-	-	-	-		-	-	-	- 1	-	-
Surplus/(Deficit) after taxation	5 323 865	4 525 405	3 040 750		2 158 456		2 167 009		55 114		7 421 329		(857 212)		
Attributable to minorities	-	-		-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 323 865	4 525 405	3 040 750		2 158 456		2 167 009		55 114		7 421 329		(857 212)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-			-	-	- 1	-	-
Surplus/(Deficit) for the year	5 323 865	4 525 405	3 040 750		2 158 456		2 167 009		55 114		7 421 329		(857 212)		

						201	5/16						20	14/15	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 t Q4 of 2015/16
R thousands												buugei		buuget	
Capital Revenue and Expenditure															
Source of Finance	8 365 650	7 943 721	1 280 049	15.3%	1 808 349	21.6%	1 127 071	14.2%	2 112 861	26.6%	6 328 330	79.7%	2 407 520	81.4%	(12.29
National Government	5 814 511	5 217 015	1 081 329	18.6%	1 432 637	24.6%	719 357	13.8%	1 427 150	27.4%	4 660 474	89.3%	1 748 860	83.8%	(18.49
Provincial Government	563 908	475 563	24 706	4.4%	45 941	8.1%	101 563	21.4%	92 687	19.5%	264 897	55.7%	36 705	169.7%	152.5
District Municipality	-	1 229	874	-	13 442	-	8 991	731.8%	6 387	519.9%	29 694	2 417.1%	3 340	62.4%	91.2
Other transfers and grants	69 093	60 797	-	-	9 409	13.6%	13 540	22.3%	4 264	7.0%	27 213	44.8%	101	2.7%	4 124.5
Transfers recognised - capital	6 447 512	5 754 603	1 106 909	17.2%	1 501 431	23.3%	843 451	14.7%	1 530 488	26.6%	4 982 278	86.6%	1 789 006	85.3%	(14.5%
Borrowing	101 166	(37 200)	16 001	15.8%	8 088	8.0%	10 789	(29.0%)	4 906	(13.2%)	39 784	(106.9%)	69 147	101.7%	(92.9%
Internally generated funds	1 622 802	1 800 560	138 420	8.5%	266 035	16.4%	250 349	13.9%	539 859	30.0%	1 194 663	66.3%	489 578	66.0%	10.39
Public contributions and donations	194 169	425 758	18 720	9.6%	32 795	16.9%	22 482	5.3%	37 607	8.8%	111 604	26.2%	59 789	76.8%	(37.1%
Capital Expenditure Standard Classification	8 365 650	7 943 733	1 280 050	15.3%	1 808 349	21.6%	1 127 071	14.2%	2 112 861	26.6%	6 328 330	79.7%	2 407 520	81.4%	(12.2%
Governance and Administration	975 254	498 257	41 006	4.2%	49 565	5.1%	51 620	10.4%	84 888	17.0%	227 079	45.6%	101 172	27.5%	(16.19
Executive & Council	597 572	161 276	4 594	.8%	2 936	.5%	15 399	9.5%	13 482	8.4%	36 411	22.6%	27 383	8.4%	(50.89
Budget & Treasury Office	251 193	210 668	13 327	5.3%	17 165	6.8%	20 697	9.8%	35 071	16.6%	86 260	40.9%	32 585	66.4%	7.6
Corporate Services	126 488	126 314	23 085	18.3%	29 464	23.3%	15 523	12.3%	36 335	28.8%	104 407	82.7%	41 204	78.9%	(11.89
Community and Public Safety	940 848	902 792	128 907	13.7%	188 999	20.1%	122 287	13.5%	164 458	18.2%	604 651	67.0%	204 586		(19.69
Community & Social Services	176 432	174 697	15 564	8.8%	36 272	20.6%	25 817	14.8%	34 183	19.6%	111 837	64.0%	45 087		(24.29
Sport And Recreation	174 091	163 947	5 852	3.4%	26 261	15.1%	12 323		42 252	25.8%	86 688		22 677		86.3
Public Safety	73 189	67 291	5 475	7.5%	10 968	15.0%	1 440	2.1%	10 197	15.2%	28 080	41.7%	15 224	52.5%	(33.09
Housing	512 616	492 112	102 016	19.9%	115 258	22.5%	81 510	16.6%	77 443	15.7%	376 227	76.5%	120 624	87.1%	(35.89
Health	4 520	4 745	-	-	240	5.3%	1 197	25.2%	382	8.1%	1 819	38.3%	974	42.2%	(60.89
Economic and Environmental Services	1 957 118	1 990 210	223 247	11.4%	440 265	22.5%	361 626	18.2%	625 229	31.4%	1 650 368	82.9%	565 170		10.6
Planning and Development	216 462	258 451	33 427	15.4%	48 365	22.3%	39 351	15.2%	53 405	20.7%	174 548		64 353		(17.09
Road Transport	1 701 900	1 690 701	183 465	10.8%	384 565	22.6%	309 140	18.3%	558 406	33.0%	1 435 576	84.9%	465 357		20.0
Environmental Protection	38 755	41 058	6 355	16.4%	7 335	18.9%	13 135		13 418	32.7%	40 243		35 460		(62.29
Trading Services	4 444 231	4 504 275	886 889	20.0%	1 129 519	25.4%	591 539	13.1%	1 212 617	26.9%	3 820 564	84.8%	1 536 592	93.7%	(21.1%
Electricity	751 170	743 850	94 459	12.6%	157 728	21.0%	105 906	14.2%	200 644	27.0%	558 737	75.1%	254 167		(21.19
Water	2 627 389	2 743 092	688 216	26.2%	771 463	29.4%	333 984	12.2%	837 857	30.5%	2 631 520		1 038 640		(19.39
Waste Water Management	863 756	750 810	72 618	8.4%	154 613	17.9%	117 945	15.7%	114 088	15.2%	459 264	61.2%	207 412		(45.09
Waste Management	201 917	266 523	31 596	15.6%	45 715	22.6%	33 704	12.6%	60 027	22.5%	171 043		36 372		65.0
Other	48 200	48 200							25 669	53.3%	25 669	53.3%		.1%	(100.09

Part 3: Cash Receipts and Payments						201	5/16						201	14/15	
	Buc	daet	First Q	uarter	Second			Quarter	Fourth	Quarter	Year t	o Date		Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2014/15 to Q4 of 2015/16
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	30 824 755	31 766 174	10 120 113	32.8%	8 946 396	29.0%	8 294 811	26.1%	4 864 175	15.3%	32 225 495	101.4%	4 120 894	103.7%	18.0%
Property rates, penalties and collection charges	3 093 513	3 236 990	879 893	28.4%	734 493	23.7%	698 923	21.6%	708 004	21.9%	3 021 313	93.3%	600 551	78.8%	17.9%
Service charges	9 264 957	9 390 862	2 247 261	24.3%	2 196 895	23.7%	2 072 389	22.1%	2 192 649	23.3%	8 709 194	92.7%	1 930 480	96.7%	13.6%
Other revenue	2 809 074	3 095 754	1 456 028	51.8%	1 745 044	62.1%	1 138 910	36.8%	992 808	32.1%	5 332 790	172.3%	863 110	139.4%	15.0%
Government - operating	9 384 538	9 291 936	3 789 451	40.4%	2 657 178	28.3%	2 451 532	26.4%	347 514	3.7%	9 245 675	99.5%	231 821	110.4%	49.9%
Government - capital	5 712 073	6 198 399	1 617 175	28.3%	1 474 539	25.8%	1 785 374	28.8%	365 223	5.9%	5 242 311	84.6%	360 785	98.2%	1.2%
Interest	558 099	552 232	130 306	23.3%	138 047	24.7%	147 683	26.7%	257 976	46.7%	674 012	122.1%	134 146	121.2%	92.3%
Dividends	2 500	-	-	-	200	8.0%	-	-	-	-	200	-	-	-	-
Payments	(22 541 382)	(23 901 772)	(7 411 886)	32.9%	(6 314 436)	28.0%	(6 342 392)	26.5%	(5 773 134)	24.2%	(25 841 848)		(5 460 348)	108.6%	5.7%
Suppliers and employees	(21 578 604)	(22 861 408)	(7 240 406)	33.6%	(6 139 082)	28.4%	(6 080 218)	26.6%	(5 599 641)	24.5%	(25 059 348)	109.6%	(5 252 562)	108.6%	6.6%
Finance charges	(321 378)	(342 409)	(79 581)	24.8%	(52 372)	16.3%	(91 961)	26.9%	(51 252)	15.0%	(275 165)	80.4%	(52 989)	90.4%	(3.3%)
Transfers and grants  Net Cash from/(used) Operating Activities	(641 399) 8 283 373	(697 955) 7 864 402	(91 899) 2 708 227	14.3% 32.7%	(122 982) 2 631 959	19.2% 31.8%	(170 213) 1 952 420	24.4% 24.8%	(122 241)	17.5% (11.6%)	(507 335) 6 383 647	72.7% 81.2%	(154 797)	118.7% 88.1%	(21.0%)
	0 203 3/3	7 004 402	2 100 221	32.7%	2 03 1 737	31.0%	1 932 420	24.070	(900 939)	(11.0%)	0 303 047	01.270	(1 339 434)	00.170	(32.170)
Cash Flow from Investing Activities															
Receipts	186 594	320 323	127 450	68.3%	4 790	2.6%	(7 255)	(2.3%)	170 774	53.3%	295 760	92.3%	179 406	93.9%	(4.8%)
Proceeds on disposal of PPE	164 077	255 243	(147 923)	(90.2%)	3 193	1.9%	39 931	15.6%	101	-	(104 698)	(41.0%)	(4 119)	(.1%)	(102.4%)
Decrease in non-current debtors	12 163	15 079	209 175	1 719.8%	947	7.8%	48	.3%	38 86 050	.2%	210 208		58	3.0%	(35.5%)
Decrease in other non-current receivables  Decrease (increase) in non-current investments	6 944 3 410	(415) 50 415	128 554 (62 356)	1 851.2%	28 423 (27 772)	409.3% (814.3%)	14 853 (62 088)	(3 577.3%)	84 586	(20 725.1%) 167.8%	257 879 (67 629)	(62 110.3%) (134.1%)	(2 777) 186 243	(31.5%)	(3 198.3%)
Payments	(7 968 443)	(8 154 177)	(1 319 463)	16.6%	(1 643 262)	20.6%	(988 643)	12.1%	(1 866 513)	22.9%	(5 817 882)	71.3%	(1 719 910)	71.9%	8.5%
Capital assets	(7 968 443)	(8 154 177)	(1 319 463)	16.6%	(1 643 262)	20.6%	(988 643)	12.1%	(1 866 513)	22.9%	(5 817 882)	71.3%	(1 719 910)	71.9%	8.5%
Net Cash from/(used) Investing Activities	(7 781 849)	(7 833 855)	(1 192 012)	15.3%	(1 638 472)	21.1%	(995 898)	12.7%	(1 695 739)	21.6%	(5 522 122)	70.5%	(1 540 505)	71.4%	
Cash Flow from Financing Activities															
Receipts	59 166	79 075	13 231	22.4%	(128)	(.2%)	(475)	(.6%)	43 338	54.8%	55 966	70.8%	18 056	6.7%	140.0%
Short term loans	12 000	12 000		-	(69)	(.6%)	(47)	(.4%)	(94)	(.8%)	(210)	(1.8%)	46	-	(306.7%)
Borrowing long term/refinancing	44 860	47 806	8 807	19.6%	(50)	(.1%)	(249)	(.5%)	43 530	91.1%	52 038	108.9%	18 017	41.4%	141.6%
Increase (decrease) in consumer deposits	2 306	19 269	4 423	191.8%	(9)	(.4%)	(179)	(.9%)	(97)	(.5%)	4 138	21.5%	(6)	(1.1%)	1 464.7%
Payments	(261 702)	(266 892)	(81 423)	31.1%	(46 691)	17.8%	(69 742)	26.1%	(19 946)		(217 803)	81.6%	(25 983)	105.4%	(23.2%)
Repayment of borrowing	(261 702)	(266 892)	(81 423)	31.1%	(46 691)	17.8%	(69 742)	26.1%	(19 946)	7.5%	(217 803)	81.6%	(25 983)	105.4%	(23.2%)
Net Cash from/(used) Financing Activities	(202 536)	(187 817)	(68 193)	33.7%	(46 819)	23.1%	(70 217)	37.4%	23 392	(12.5%)	(161 837)	86.2%	(7 927)	(200.6%)	(395.1%)
Net Increase/(Decrease) in cash held	298 988	(157 270)	1 448 022	484.3%	946 668	316.6%	886 304	(563.6%)	(2 581 306)	1 641.3%	699 688	(444.9%)	(2 887 886)	(50.2%)	(10.6%)
Cash/cash equivalents at the year begin:	5 473 413	5 982 092	5 435 122	99.3%	6 883 144	125.8%	7 829 747	130.9%	8 716 051	145.7%	5 435 122	90.9%	9 526 135	122.6%	(8.5%)
Cash/cash equivalents at the year end:	5 772 401	5 824 822	6 883 144	119.2%	7 829 812	135.6%	8 716 051	149.6%	6 134 745	105.3%	6 134 810	105.3%	6 638 249	149.0%	(7.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	248 184	10.6%	144 247	6.2%	101 656	4.4%	1 840 591	78.8%	2 334 677	27.9%	86 512	3.7%	410 152	17.6%
Trade and Other Receivables from Exchange Transactions - Electricity	377 522	38.5%	100 092	10.2%	61 547	6.3%	440 320	45.0%	979 481	11.7%	18 538	1.9%	417 124	42.6%
Receivables from Non-exchange Transactions - Property Rates	213 286	12.1%	56 202	3.2%	47 529	2.7%	1 438 632	81.9%	1 755 649	21.0%	47 862	2.7%	559 305	31.9%
Receivables from Exchange Transactions - Waste Water Management	102 513	12.1%	40 591	4.8%	29 336	3.5%	676 489	79.7%	848 929	10.2%	41 394	4.9%	216 549	25.5%
Receivables from Exchange Transactions - Waste Management	54 568	5.9%	24 416	2.6%	24 806	2.7%	828 289	88.9%	932 079	11.2%	22 895	2.5%	176 026	18.9%
Receivables from Exchange Transactions - Property Rental Debtors	2 714	2.1%	1 624	1.2%	2 167	1.7%	123 818	95.0%	130 322	1.6%	751	.6%	19 217	14.7%
Interest on Arrear Debtor Accounts	39 688	5.2%	11 090	1.5%	20 219	2.7%	689 474	90.7%	760 471	9.1%	37 405	4.9%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-	-		-	-	-	-	-	-	
Other	32 229	5.2%	17 491	2.8%	16 018	2.6%	551 089	89.3%	616 827	7.4%	22 750	3.7%	-	
Total By Income Source	1 070 703	12.8%	395 754	4.7%	303 278	3.6%	6 588 701	78.8%	8 358 436	100.0%	278 107	3.3%	1 798 373	21.5%
Debtors Age Analysis By Customer Group														
Organs of State	122 208	19.8%	62 192	10.1%	42 645	6.9%	389 768	63.2%	616 813	7.4%	283	-	-	
Commercial	459 478	24.3%	109 660	5.8%	83 308	4.4%	1 239 273	65.5%	1 891 718	22.6%	-	-	-	
Households	457 907	8.9%	208 662	4.1%	164 620	3.2%	4 307 684	83.8%	5 138 873	61.5%	277 824	5.4%	1 798 373	35.0%
Other	31 111	4.4%	15 240	2.1%	12 704	1.8%	651 977	91.7%	711 032	8.5%	-	-	-	
Total By Customer Group	1 070 703	12.8%	395 754	4.7%	303 278	3.6%	6 588 701	78.8%	8 358 436	100.0%	278 107	3.3%	1 798 373	21.5%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212 961	56.1%	12 874	3.4%	19 537	5.1%	134 160	35.3%	379 532	23.5%
Bulk Water	13 101	13.6%	4 755	4.9%	779	.8%	77 556	80.6%	96 191	6.0%
PAYE deductions	41 831	92.7%	345	.8%	477	1.1%	2 480	5.5%	45 133	2.8%
VAT (output less input)	(3 341)	7.8%	(5 719)	13.4%	(6 123)	14.3%	(27 539)	64.5%	(42 722)	(2.6%)
Pensions / Retirement	19 284	57.5%	714	2.1%	472	1.4%	13 070	39.0%	33 540	2.1%
Loan repayments	26 808	100.0%		-	-	-	-	-	26 808	1.7%
Trade Creditors	486 794	67.4%	114 451	15.9%	33 513	4.6%	87 021	12.1%	721 779	44.7%
Auditor-General	2 087	3.3%	2 513	4.0%	2 736	4.3%	55 620	88.3%	62 956	3.9%
Other	228 310	78.2%	937	.3%	12 392	4.2%	50 476	17.3%	292 115	18.1%
Total	1 027 834	63.6%	130 870	8.1%	63 783	3.9%	392 844	24.3%	1 615 332	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

# AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	5/16						201	14/15	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
R thousands												buuger		budget	+
Operating Revenue and Expenditure															
Operating Revenue	16 641 150	15 510 541	4 458 159	26.8%	3 347 290	20.1%	3 484 880	22.5%	2 615 263	16.9%	13 905 592	89.7%	2 784 085	91.7%	6 (6.1%)
Property rates	1 912 730	1 747 204	546 566	28.6%	297 367	15.5%	503 440	28.8%	434 309	24.9%	1 781 681	102.0%	420 426	92.39	6 3.3%
Property rates - penalties and collection charges	750	-	4	.5%	3	.4%	2	-	6	-	14	-	10	.89	6 (43.5%
Service charges - electricity revenue	5 021 889	4 802 321	1 165 999	23.2%	933 441	18.6%	886 318	18.5%	945 189	19.7%	3 930 948	81.9%	798 319	81.19	6 18.4%
Service charges - water revenue	1 979 701	1 759 563	423 253	21.4%	451 446	22.8%	507 422	28.8%	438 283	24.9%	1 820 404	103.5%	364 302	106.39	
Service charges - sanitation revenue	723 368	681 830	213 103	29.5%	139 717	19.3%	214 587	31.5%	202 864	29.8%	770 270	113.0%	169 824	101.19	6 19.5%
Service charges - refuse revenue	496 363	490 758	136 113	27.4%	105 791	21.3%	139 754	28.5%	128 580	26.2%	510 238	104.0%	114 442		
Service charges - other	68 707	238	1 432	2.1%	1 018	1.5%	2 931	1 232.5%	1 851	778.6%	7 233	3 041.8%	2 557		
Rental of facilities and equipment	71 752	79 193	16 358	22.8%	19 360	27.0%	13 586	17.2%	17 838	22.5%	67 143	84.8%	13 723		
Interest earned - external investments	182 417	95 577	41 932	23.0%	40 088	22.0%	(23 480)	(24.6%)	18 330	19.2%	76 870	80.4%	55 220		
Interest earned - outstanding debtors	484 811	522 646	121 423	25.0%	111 131	22.9%	148 380	28.4%	168 518	32.2%	549 452		126 819		
Dividends received	206	939	112	54.1%	712	345.0%	300	31.9%	17	1.8%	1 140	121.4%	58		
Fines	122 962	102 087	5 576	4.5%	6 783	5.5%	5 339	5.2%	6 860	6.7%	24 559	24.1%	5 565		
Licences and permits	1 362	1 381	341	25.0%	253	18.5%	271	19.6%	210	15.2%	1 074	77.8%	100		
Agency services	17 640	17 135	1 218	6.9%	1 219	6.9%	3 096	18.1%	4 569	26.7%	10 102	59.0%	1 217		
Transfers recognised - operational	3 644 474	3 740 455 1 459 962	1 543 575	42.4% 12.7%	998 469	27.4%	831 664	22.2% 17.2%	77 260 170 578	2.1%	3 450 967 901 723	92.3%	443 696 267 221		
Other own revenue	1 905 144		241 077 77		239 573	12.6%	250 496		1/05/8	11.7%		61.8%		110.39	
Gains on disposal of PPE	6 874	9 254	11	1.1%	919	13.4%	774	8.4%	3	-	1 774	19.2%	583	8.09	
Operating Expenditure	16 548 249	15 851 116	3 171 323	19.2%	3 365 553	20.3%	3 226 716	20.4%	3 414 722	21.5%	13 178 314	83.1%	3 552 663	81.6%	
Employee related costs	4 574 326	4 517 498	1 063 875	23.3%	1 072 138	23.4%	1 218 513	27.0%	1 124 166	24.9%	4 478 693	99.1%	1 009 676	96.29	
Remuneration of councillors	258 811	250 490	62 559	24.2%	60 794	23.5%	69 471	27.7%	65 643	26.2%	258 466	103.2%	70 090		
Debt impairment	883 514	962 760	84 261	9.5%	99 645	11.3%	86 665	9.0%	88 153	9.2%	358 725	37.3%	66 136	35.39	
Depreciation and asset impairment	1 531 857	1 348 591	30 464	2.0%	234 933	15.3%	130 668	9.7%	242 556	18.0%	638 621	47.4%	164 399		
Finance charges	455 162	332 918	37 554	8.3%	66 025	14.5%	(7 064)	(2.1%)	47 810	14.4%	144 326	43.4%	73 568		
Bulk purchases Other Materials	4 466 558 545 766	4 022 340 600 179	897 512 89 409	20.1% 16.4%	762 965 175 844	17.1% 32.2%	763 255 116 297	19.0% 19.4%	707 738 172 679	17.6% 28.8%	3 131 470 554 228	77.9% 92.3%	915 720 157 482		
Contracted services	731 172	801 444	144 431	19.8%	175 844	32.2% 24.6%	134 356	19.4%	176 789	28.8%	635 506	92.3% 79.3%	157 482		
Transfers and grants	650 397	519 717	136 068	20.9%	31 652	4.9%	156 733	30.2%	120 458	23.2%	444 910	85.6%	114 644	72.19	
Other expenditure	2 450 685	2 495 180	625 191	25.5%	681 627	27.8%	559 414	22.4%	670 445	26.9%	2 536 677	101.7%	825 226		
Loss on disposal of PPE	2 430 003	2 495 100	025 191	25.5%	001 027	21.0%	(1 593)	22.476	(1 715)	20.9%	(3 308		407		(521.0%
· ·				-		-		-	, ,			-			(321.0%
Surplus/(Deficit)	92 901	(340 575)	1 286 836		(18 263)		258 164		(799 459)		727 278		(768 578)		
Transfers recognised - capital	1 854 451	1 672 228	239 311	12.9%	186 177	10.0%	192 641	11.5%	96 217	5.8%	714 347	42.7%	94 622	38.89	6 1.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	75 367	14 349	1 704	2.3%	1 822	2.4%	6		1 547	10.8%	5 079	35.4%	10 490	271.99	6 (85.3%
Surplus/(Deficit) after capital transfers and contributions	2 022 719	1 346 002	1 527 851		169 737		450 811		(701 696)		1 446 704		(663 466)		
Taxation	-	-		-	0		-	-	-		0	-	-	-	-
Surplus/(Deficit) after taxation	2 022 719	1 346 002	1 527 851		169 737		450 811		(701 696)		1 446 704		(663 466)		
Attributable to minorities	-			-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	2 022 719	1 346 002	1 527 851		169 737		450 811		(701 696)		1 446 704		(663 466)	i e	
Share of surplus/ (deficit) of associate	- 022 717	. 310 002	. 327 001						,,,,,,		. 110701		(300 100)		+
Surplus/(Deficit) for the year	2 022 719	1 346 002	1 527 851		169 737		450 811		(701 696)		1 446 704		(663 466)		
ourprositionally for the year	2 022 / 19	1 340 002	1 32/ 651		109 /3/		400 811		(/01 696)		1 440 /04		(003 400)		4

Part 2: Capital Revenue and Expenditure															
						201	5/16						20	14/15	
	Bue	dget	First Q	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
	-											9		9	
Capital Revenue and Expenditure															
Source of Finance	3 475 607	3 229 995	424 384	12.2%	746 425	21.5%	631 327	19.5%	733 888	22.7%	2 536 024	78.5%	885 953	72.5%	(17.2%)
National Government	1 983 022	1 918 153	260 597	13.1%	381 167	19.2%	385 397	20.1%	485 342	25.3%	1 512 503	78.9%	540 047	74.1%	(10.1%)
Provincial Government	25 915	27 644	160	.6%		-	-	-	11	-	170	.6%	5 915	74.8%	(99.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	73 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 081 937	1 961 797	260 757	12.5%	381 167	18.3%	385 397	19.6%	485 352	24.7%	1 512 673	77.1%	545 962	73.7%	(11.1%)
Borrowing	576 136	546 929	76 317	13.2%	153 574	26.7%	88 905	16.3%	80 757	14.8%	399 553	73.1%	133 585	79.3%	(39.5%)
Internally generated funds	796 581	699 298	86 211	10.8%	206 061	25.9%	152 427	21.8%	161 918	23.2%	606 617	86.7%	200 231	65.7%	(19.1%)
Public contributions and donations	20 953	21 971	1 100	5.2%	5 622	26.8%	4 598	20.9%	5 861	26.7%	17 181	78.2%	6 175	100.6%	(5.1%)
Capital Expenditure Standard Classification	3 475 607	3 229 995	424 384	12.2%	746 425	21.5%	631 327	19.5%	733 888	22.7%	2 536 024	78.5%	890 487	72.9%	(17.6%)
Governance and Administration	219 085	219 709	16 846	7.7%	42 395	19.4%	35 070	16.0%	51 799	23.6%	146 110	66.5%	37 499	50.6%	38.1%
Executive & Council	64 992	68 241	477	.7%	7 885	12.1%	10 939	16.0%	8 288	12.1%	27 589	40.4%	2 819	18.6%	194.0%
Budget & Treasury Office	14 131	10 386	1 349	9.5%	2 131	15.1%	973	9.4%	3 196	30.8%	7 649	73.6%	4 369	37.2%	(26.8%)
Corporate Services	139 962	141 082	15 019	10.7%	32 379	23.1%	23 158	16.4%	40 315	28.6%	110 871	78.6%	30 311	70.5%	33.0%
Community and Public Safety	404 354	400 353	27 493	6.8%	67 521	16.7%	49 167	12.3%	84 455	21.1%	228 635	57.1%	82 882	72.8%	1.9%
Community & Social Services	137 738	163 910	13 158	9.6%	12 045	8.7%	22 863	13.9%	33 068	20.2%	81 135	49.5%	31 718	84.3%	4.3%
Sport And Recreation	143 067	155 049	11 346	7.9%	21 316	14.9%	16 036	10.3%	45 366	29.3%	94 063	60.7%	39 114	63.6%	16.0%
Public Safety	73 249	21 094	1 409	1.9%	3 112	4.2%	3 139		1 666	7.9%	9 326	44.2%	11 876	95.0%	(86.0%)
Housing	50 300	60 300	1 579	3.1%	31 047	61.7%	7 129	11.8%	4 354	7.2%	44 111	73.2%	-	-	(100.0%)
Health	-	-	-	-		-	-	-	-	-	-	-	174	45.8%	(100.0%)
Economic and Environmental Services	889 472	795 118	107 821	12.1%	168 621	19.0%	169 626	21.3%	206 121	25.9%	652 189	82.0%	209 640	71.2%	(1.7%)
Planning and Development	283 183	175 544	9 682	3.4%	41 206	14.6%	41 703	23.8%	41 083	23.4%	133 674	76.1%	61 596	66.7%	(33.3%)
Road Transport	606 159	615 507	97 989	16.2%	125 557	20.7%	127 597	20.7%	164 521	26.7%	515 664	83.8%	145 345	73.6%	13.2%
Environmental Protection	130	4 066	150	115.3%	1 857	1 428.7%	327	8.0%	517	12.7%	2 851	70.1%	2 698	50.1%	(80.8%)
Trading Services	1 946 727	1 797 547	271 244	13.9%	467 374	24.0%	375 922	20.9%	389 005	21.6%	1 503 545	83.6%	560 398	76.7%	(30.6%)
Electricity	511 977	404 666	50 270	9.8%	124 964	24.4%	68 883	17.0%	118 961	29.4%	363 078	89.7%	169 742	87.3%	(29.9%)
Water	645 748	653 710	52 635	8.2%	143 350	22.2%	148 666	22.7%	126 332	19.3%	470 983	72.0%	187 876	71.8%	(32.8%)
Waste Water Management	724 398	706 990	163 578	22.6%	186 806	25.8%	155 119		130 978	18.5%	636 481	90.0%	195 559	78.0%	(33.0%)
Waste Management	64 604	32 182	4 761	7.4%	12 254	19.0%	3 253	10.1%	12 735	39.6%	33 003	102.6%	7 221	40.8%	76.4%
Other	15 969	17 268	980	6.1%	514	3.2%	1 542	8.9%	2 509	14.5%	5 545	32.1%	68	13.5%	3 569.4%

Part 3: Cash Receipts and Payments						201	5/16						201	14/15	
	Bud	iget	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
												9		9	
Cash Flow from Operating Activities Receipts	17 194 546	16 748 837	4 654 741	27.1%	4 067 243	23.7%	3 877 812	23.2%	2 587 914	15.5%	15 187 710	90.7%	2 628 756	96.7%	(1.6%)
Property rates, penalties and collection charges	1 759 542	1 764 050	289 054	16.4%	493 419	28.0%	454 040	25.7%	492 011	27.9%	1 728 524	98.0%	333 320	45.0%	47.6%
Service charges Other revenue	7 442 124 1 768 094	7 387 861 1 382 378	1 547 601 274 303	20.8% 15.5%	1 354 988 589 948	18.2% 33.4%	1 326 963 528 859	18.0% 38.3%	1 447 687 494 834	19.6% 35.8%	5 <b>677 239</b> 1 887 943	76.8% 136.6%	1 557 044 280 900	109.5% 213.2%	(7.0%) 76.2%
Government - operating Government - capital	3 529 032 2 064 693	3 742 017 1 805 499	1 695 746 811 550	48.1% 39.3%	1 054 222 534 406	29.9% 25.9%	986 254 537 631	26.4% 29.8%	59 518 45 164	1.6% 2.5%	3 795 739 1 928 751	101.4% 106.8%	378 906 28 419	102.1% 90.7%	(84.3%) 58.9%
Interest Dividends	630 858 203	666 754 278	36 449 39	5.8% 19.1%	39 854 406	6.3% 200.2%	44 063 3	6.6% 1.1%	48 691 10	7.3% 3.6%	169 056 458	25.4% 164.8%	50 102 65	68.7% 372.3%	(2.8%) (84.8%)
Payments Suppliers and employees Finance charges	(13 725 948) (12 701 982) (449 822)	(13 732 153) (12 868 122) (396 259)	(3 679 792) (3 581 298) (10 022)	26.8% 28.2% 2.2%	(3 278 184) (3 173 021) (40 289)	23.9% 25.0% 9.0%	(3 039 743) (2 676 052) (228 380)	22.1% 20.8% 57.6%	(2 691 644) (2 472 232) (127 123)	19.6% 19.2% 32.1%	(12 689 363) (11 902 603) (405 815)	92.4% 92.5% 102.4%	(2 933 116) (2 816 657) (29 137)	98.9% 100.8% 27.1%	(8.2%) (12.2%) 336.3%
Transfers and grants	(574 144)	(467 773)	(88 473)	15.4%	(64 874)	11.3%	(135 310)	28.9%	(92 289)	19.7%	(380 946)	81.4%	(87 322)	85.8%	5.7%
Net Cash from/(used) Operating Activities	3 468 598	3 016 684	974 948	28.1%	789 060	22.7%	838 069	27.8%	(103 730)	(3.4%)	2 498 347	82.8%	(304 360)	84.4%	(65.9%)
Cash Flow from Investing Activities															
Receipts	24 924	18 874	(2 935)	(11.8%)	73 969	296.8%	(93)		107 756	570.9%	178 697	946.8%	81 370	(1 333.9%)	32.4%
Proceeds on disposal of PPE	5 874	5 874	77	1.3%	127	2.2%	15	.3%	1	-	220	3.7%	583	(4.3%)	(99.9%)
Decrease in non-current debtors	28 550	25 000	(3 105)	(10.9%)				-			(3 105)				
Decrease in other non-current receivables	2 500 (12 000)	(12 000)	(52 896) 52 990	(2 115.8%) (441.6%)	(4 262) 78 104	(170.5%) (650.9%)	1 017	9.4%	107 755	(898.0%)	(56 140) 237 723	(1 981.0%)	31 592 49 195	523.1% (1 576.0%)	(100.0%) 119.0%
Decrease (increase) in non-current investments	(3 240 273)	(2 955 522)	(663 035)	20.5%	(698 114)	(650.9%)	(638 972)	21.6%	(566 084)	(898.0%)	(2 566 205)	(1 981.0%)	(821 556)	(15/6.0%)	(31.1%)
Payments Capital assets	(3 240 273)	(2 955 522)	(663 035)	20.5%	(698 114)	21.5%	(638 972)	21.6%	(566 084)	19.2%	(2 566 205)	86.8%	(821 556)	88.5%	(31.1%)
Net Cash from/(used) Investing Activities	(3 215 350)	(2 936 649)	(665 969)	20.5%	(624 145)	19.4%	(639 065)	21.8%	(458 328)	15.6%	(2 387 508)	81.3%	(740 185)	79.4%	(38.1%)
Cash Flow from Financing Activities	(0 210 000)	(2 750 047)	(005 707)	20.770	(024 145)	17.470	(007 000)	21.0%	(400 020)	10.010	(2 507 500)	01.570	(740 105)	77.410	(55.176)
Receipts Short term loans	242 167	224 000	1 231	.5%	949	.4%	178 826 5 000	79.8%	970	.4%	181 975 5 001	81.2%	262 412	115.0%	(99.6%)
Borrowing long term/refinancing	234 880	217 800	-	-	-	-	173 000	79.4%	76	-	173 076	79.5%	261 203	113.0%	(100.0%)
Increase (decrease) in consumer deposits	7 287	6 200	1 230	16.9%	949	13.0%	826	13.3%	893	14.4%	3 897	62.9%	1 209	227.4%	(26.1%)
Payments	(173 098)	(169 430)	(29 262)	16.9%	(20 844)	12.0%	(88 069)	52.0%	(66 504)	39.3%	(204 679)	120.8%	(21 749)	271.0%	205.8%
Repayment of borrowing	(173 098)	(169 430)	(29 262)	16.9%	(20 844)	12.0%	(88 069)	52.0%	(66 504)	39.3%	(204 679)	120.8%	(21 749)	271.0%	205.8%
Net Cash from/(used) Financing Activities	69 069	54 570	(28 031)	(40.6%)	(19 895)	(28.8%)	90 756	166.3%	(65 534)	(120.1%)	(22 704)	(41.6%)	240 663	92.2%	(127.2%)
Net Increase/(Decrease) in cash held	322 318	134 605	280 948	87.2%	145 020	45.0%	289 760	215.3%	(627 593)	(466.2%)	88 135	65.5%	(803 882)	(400.2%)	(21.9%)
Cash/cash equivalents at the year begin:	852 528	697 785	936 627	109.9%	1 217 575	142.8%	1 362 595	195.3%	1 648 821	236.3%	936 627	134.2%	1 744 947	79.3%	(5.5%)
Cash/cash equivalents at the year end:	1 174 846	832 390	1 217 575	103.6%	1 362 595	116.0%	1 652 355	198.5%	1 021 228	122.7%	1 024 762	123.1%	941 065	95.0%	8.5%

Part 4: Debtor Age Analysis

rait 4. Debiti Age Allalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	209 561	5.3%	146 744	3.7%	250 262	6.3%	3 352 213	84.7%	3 958 780	34.2%	960	-	1 343 351	33.9%
Trade and Other Receivables from Exchange Transactions - Electricity	292 303	22.1%	69 070	5.2%	130 288	9.8%	833 465	62.9%	1 325 126	11.4%	-	-	267 707	20.2%
Receivables from Non-exchange Transactions - Property Rates	115 159	7.2%	63 741	4.0%	123 296	7.7%	1 289 633	81.0%	1 591 829	13.7%	197 874	12.4%	473 432	29.7%
Receivables from Exchange Transactions - Waste Water Management	59 325	4.3%	39 660	2.8%	108 145	7.8%	1 185 933	85.1%	1 393 063	12.0%	-	-	284 463	20.4%
Receivables from Exchange Transactions - Waste Management	45 957	3.8%	32 384	2.7%	101 196	8.4%	1 028 360	85.1%	1 207 898	10.4%	-	-	173 652	14.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 330	1.2%	1 479	1.3%	1 385	1.2%	109 720	96.3%	113 914	1.0%	-	-	56 539	49.6%
Interest on Arrear Debtor Accounts	50 525	3.5%	43 567	3.0%	146 082	10.1%	1 210 077	83.4%	1 450 251	12.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-		-	-	-	-	-	-	-
Other	19 353	3.6%	15 084	2.8%	(8 145)	(1.5%)	515 014	95.1%	541 306	4.7%	334 247	61.7%	67 783	12.5%
Total By Income Source	793 514	6.9%	411 729	3.6%	852 509	7.4%	9 524 416	82.2%	11 582 167	100.0%	533 080	4.6%	2 666 926	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	85 179	14.1%	53 814	8.9%	57 930	9.6%	405 802	67.3%	602 725	5.2%	-	-	16 250	2.7%
Commercial	321 064	16.2%	90 714	4.6%	116 585	5.9%	1 457 818	73.4%	1 986 182	17.1%	-	-	31 003	1.6%
Households	379 316	4.6%	255 949	3.1%	463 098	5.6%	7 146 059	86.7%	8 244 422	71.2%	198 833	2.4%	2 614 664	31.7%
Other	7 955	1.1%	11 251	1.5%	214 895	28.7%	514 737	68.7%	748 838	6.5%	334 247	44.6%	5 010	.7%
Total By Customer Group	793 514	6.9%	411 729	3.6%	852 509	7.4%	9 524 416	82.2%	11 582 167	100.0%	533 080	4.6%	2 666 926	23.0%

Part 5: Creditor Age Analysis

* 1	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	461 996	12.9%	109 120	3.0%	143 726	4.0%	2 877 460	80.1%	3 592 303	54.1%
Bulk Water	108 375	5.7%	105 695	5.5%	67 177	3.5%	1 631 392	85.3%	1 912 639	28.8%
PAYE deductions	7 595	37.4%	2 206	10.9%	1 197	5.9%	9 318	45.9%	20 315	.3%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	42 439	42.6%	2 414	2.4%	2 414	2.4%	52 368	52.6%	99 634	1.5%
Loan repayments	52 732	94.2%	9	-	9	-	3 237	5.8%	55 987	.8%
Trade Creditors	177 828	39.7%	47 827	10.7%	29 786	6.7%	192 303	42.9%	447 744	6.7%
Auditor-General	1 718	9.9%	1 698	9.7%	1 174	6.7%	12 841	73.7%	17 430	.3%
Other	351 491	71.4%	26 298	5.3%	1 633	.3%	112 687	22.9%	492 109	7.4%
Total	1 204 174	18.1%	295 266	4.4%	247 115	3.7%	4 891 607	73.7%	6 638 162	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer:

# AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Parti: Operating Revenue and Expenditure	2015/16											201	4/15		
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
R thousands												buuget		buuget	4
Operating Revenue and Expenditure															
Operating Revenue	111 871 461	113 120 668	29 866 323	26.7%	27 217 902	24.3%	26 490 669	23.4%	23 677 169	20.9%	107 252 063	94.8%	23 155 222	97.2%	6 2.3%
Property rates	18 605 599	18 756 603	4 716 553	25.4%	5 003 449	26.9%	4 701 590	25.1%	4 781 437	25.5%	19 203 030	102.4%	4 479 721	100.29	
Property rates - penalties and collection charges	255 539	239 742	50 753	19.9%	76 713	30.0%	34 262	14.3%	53 030	22.1%	214 759	89.6%	53 208	107.79	
Service charges - electricity revenue	42 995 687	42 076 514	11 583 106	26.9%	8 947 982	20.8%	8 660 762	20.6%	9 292 009	22.1%	38 483 858	91.5%	8 909 838	92.69	
Service charges - water revenue	14 133 604	14 397 644	3 394 166	24.0%	3 810 871	27.0%	3 344 138	23.2%	3 511 284	24.4%	14 060 458	97.7%	3 282 275	100.49	
Service charges - sanitation revenue	5 905 257	6 301 857	1 479 640	25.1%	1 349 652	22.9%	1 439 045	22.8%	1 399 573	22.2%	5 667 909	89.9%	1 207 118	102.49	6 15.99
Service charges - refuse revenue	4 274 723	4 263 814	1 049 673	24.6%	1 090 030	25.5%	1 058 749	24.8%	1 016 429	23.8%	4 214 882	98.9%	992 330	100.59	6 2.49
Service charges - other	615 103	664 197	138 886	22.6%	128 999	21.0%	133 143	20.0%	140 231	21.1%	541 259	81.5%	149 965	93.29	6 (6.5%
Rental of facilities and equipment	522 327	511 544	108 707	20.8%	113 284	21.7%	113 869	22.3%	119 816	23.4%	455 675	89.1%	133 985	68.89	
Interest earned - external investments	812 690	798 212	156 367	19.2%	278 539	34.3%	476 719	59.7%	10 949	1.4%	922 574	115.6%	301 116	135.89	6 (96.4%)
Interest earned - outstanding debtors	783 976	761 344	298 517	38.1%	324 176	41.4%	248 330	32.6%	249 881	32.8%	1 120 904	147.2%	235 739		
Dividends received	5	5	-	-	3	57.2%	-	-		-	3	57.2%		61.19	
Fines	1 844 157	1 719 952	367 357	19.9%	409 751	22.2%	412 103	24.0%	425 733	24.8%	1 614 945	93.9%	324 353	86.39	
Licences and permits	208 180	215 280	44 378	21.3%	50 793	24.4%	53 156	24.7%	47 881	22.2%	196 207	91.1%	67 836	104.59	
Agency services	1 060 317	983 250	208 436	19.7%	229 714	21.7%	257 016	26.1%	270 534	27.5%	965 699	98.2%	248 628	97.49	
Transfers recognised - operational	14 883 001	15 199 023	5 014 415	33.7%	4 217 371	28.3%	4 246 949	27.9%	1 355 200	8.9%	14 833 935	97.6%	1 536 164	94.59	
Other own revenue	4 870 817	6 144 306	1 255 236	25.8%	1 183 683	24.3%	1 312 164	21.4%	838 069	13.6%	4 589 151	74.7%	1 229 162	110.99	
Gains on disposal of PPE	100 479	87 379	133	.1%	2 893	2.9%	(1 324)	(1.5%)	165 113	189.0%	166 816	190.9%	3 785	24.89	6 4 261.8%
Operating Expenditure	110 360 002	112 310 491	25 818 407	23.4%	27 837 081	25.2%	24 715 340	22.0%	29 740 195	26.5%	108 111 023	96.3%	26 851 268	94.8%	
Employee related costs	25 539 419	25 415 607	5 889 714	23.1%	6 766 317	26.5%	6 236 393	24.5%	6 432 673	25.3%	25 325 097	99.6%	5 627 440	96.69	
Remuneration of councillors	539 812	533 134	121 680	22.5%	124 601	23.1%	140 981	26.4%	122 656	23.0%	509 918	95.6%	142 293	94.49	
Debt impairment	5 806 823	5 814 891	1 340 489	23.1%	1 316 394	22.7%	1 733 116	29.8%	2 582 570	44.4%	6 972 569	119.9%	1 298 659	97.29	
Depreciation and asset impairment	7 264 952	7 021 093	1 375 935	18.9%	1 389 762	19.1%	1 802 640	25.7%	1 095 885	15.6%	5 664 223	80.7%	1 522 615	89.29	
Finance charges	3 791 513	3 732 461	792 980	20.9%	918 091	24.2%	570 217	15.3%	1 095 399	29.3%	3 376 687	90.5%	948 564	87.59	
Bulk purchases	39 642 444	39 546 498	10 548 932	26.6%	8 880 206	22.4%	8 346 428	21.1%	10 048 688	25.4%	37 824 255	95.6%	8 748 966	98.79	
Other Materials	3 281 294	3 423 816	1 042 932	31.8% 20.9%	1 899 300	57.9%	595 352	17.4%	897 809 2 679 050	26.2%	4 435 394 8 330 348	129.5% 98.3%	796 423	79.89	
Contracted services	7 620 310 1 776 575	8 472 074 2 763 523	1 595 597		2 395 560	31.4%	1 660 142 328 934	19.6% 11.9%	2 679 050 376 529	31.6%			3 054 518	101.09	
Transfers and grants	15 081 842	15 572 347	472 457 2 637 531	26.6% 17.5%	850 995 3 279 217	47.9% 21.7%	328 934	21.2%	4 530 975	13.6% 29.1%	2 028 914	73.4% 88.3%	389 377 3 495 833	93.99 79.99	
Other expenditure	15 081 842	15 5/2 34/	2 63 / 53 1	17.5%	16 636	110.8%	3 301 465	(2.2%)	(122 039)	(811.0%)	(105 570		3 495 833 826 579	3 318.59	
Loss on disposal of PPE				1.176		110.6%		(2.2%)	, , ,	(811.0%)		(701.0%)			3 (114.0%)
Surplus/(Deficit)	1 511 459	810 177	4 047 916		(619 178)		1 775 329		(6 063 026)		(858 960)		(3 696 046)		
Transfers recognised - capital	7 954 586	8 272 212	796 431	10.0%	1 943 282	24.4%	1 670 993	20.2%	2 627 265	31.8%	7 037 970	85.1%	2 723 581	82.49	6 (3.5%)
Contributions recognised - capital		-	-	-	-	-	-	-		-	-	-		-	-
Contributed assets	129 261	(140 121)	(30 217)	(23.4%)	(28 000)	(21.7%)	(33 018)	23.6%	(34 821)	24.9%	(126 056	90.0%	(13 925)	(65.0%	5) 150.19
Surplus/(Deficit) after capital transfers and contributions	9 595 305	8 942 267	4 814 129		1 296 104		3 413 303		(3 470 582)		6 052 954		(986 390)		
Taxation	502 137	557 412	5 893	1.2%	8 562	1.7%	14 570	2.6%	(22 763)	(4.1%)	6 261	1.1%	26 681	78.89	6 (185.3%
Surplus/(Deficit) after taxation	9 093 168	8 384 855	4 808 236		1 287 542		3 398 734		(3 447 819)		6 046 693		(1 013 070)		
Attributable to minorities	-		-	-			-		-	-	-		- '		
Surplus/(Deficit) attributable to municipality	9 093 168	8 384 855	4 808 236		1 287 542		3 398 734		(3 447 819)		6 046 693		(1 013 070)		
Share of surplus/ (deficit) of associate													( 0,0)		<del></del>
	0.002.140	0 204 055	4 000 224		1 207 542		2 200 724		(2 447 010)		4 044 402		(1.012.070)		
Surplus/(Deficit) for the year	9 093 168	8 384 855	4 808 236		1 287 542		3 398 734		(3 447 819)		6 046 693		(1 013 070)		

						201	5/16						201	14/15	
	Buc		First Q			Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 t Q4 of 2015/16
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	19 471 356	19 244 070	1 755 905	9.0%	4 016 449	20.6%	2 800 297	14.6%	8 679 310	45.1%	17 251 961	89.6%	9 785 083	85.7%	(11.3%
National Government	7 850 799	8 172 950	831 826	10.6%	1 935 651	24.7%	1 467 344	18.0%	2 924 958	35.8%	7 159 779	87.6%	3 641 826	85.4%	(19.7%
Provincial Government	129 992	405 475	7 316	5.6%	29 041	22.3%	61 612	15.2%	244 454	60.3%	342 422		(697 889)	41.7%	
District Municipality	7 000	26 698	270	3.9%		-	8 746	32.8%	8 010	30.0%	17 026	63.8%		-	(100.0%
Other transfers and grants	4 067	2 972	-	-		-	17	.6%	188	6.3%	205	6.9%	196 543	709.9%	
Transfers recognised - capital	7 991 857	8 608 095	839 412	10.5%	1 964 692	24.6%	1 537 719	17.9%	3 177 610	36.9%	7 519 432	87.4%	3 140 479	86.5%	
Borrowing	6 219 919	6 044 396	601 862	9.7%	1 029 259	16.5%	765 867	12.7%	3 113 171	51.5%	5 510 159		3 006 921	82.4%	3.59
Internally generated funds	4 810 065	4 073 162	268 087	5.6%	957 086	19.9%	380 743	9.3%	2 188 268	53.7%	3 794 185	93.2%	3 333 685	87.4%	(34.4%
Public contributions and donations	449 515	518 417	46 544	10.4%	65 411	14.6%	115 968	22.4%	200 261	38.6%	428 185	82.6%	303 998	100.4%	(34.1%
Capital Expenditure Standard Classification	19 471 356	19 244 070	1 755 905	9.0%	4 016 449	20.6%	2 800 297	14.6%	8 679 310	45.1%	17 251 961	89.6%	9 785 083	85.7%	(11.3%
Governance and Administration	2 748 705	2 537 873	120 505	4.4%	269 459	9.8%	232 705	9.2%	1 692 345	66.7%	2 315 015	91.2%	2 055 475	85.8%	(17.7%
Executive & Council	746 676	677 656	2 327	.3%	30 928	4.1%	36 749	5.4%	461 425	68.1%	531 429	78.4%	156 317	86.6%	195.29
Budget & Treasury Office	304 634	288 004	4 210	1.4%	91 346	30.0%	92 186	32.0%	175 027	60.8%	362 769	126.0%	63 670	52.2%	174.99
Corporate Services	1 697 395	1 572 214	113 968	6.7%	147 185	8.7%	103 770	6.6%	1 055 893	67.2%	1 420 817	90.4%	1 835 488	89.8%	(42.5%
Community and Public Safety	4 075 452	4 156 290	479 318	11.8%	567 650	13.9%	813 636	19.6%	1 857 665	44.7%	3 718 269		2 489 004	93.8%	
Community & Social Services	510 759	473 198	4 645	.9%	40 740	8.0%	40 470	8.6%	242 956	51.3%	328 811	69.5%	172 397	78.8%	40.99
Sport And Recreation	359 694	413 200	29 640	8.2%	75 529	21.0%	44 447	10.8%	146 090	35.4%	295 705		239 239		(38.9%
Public Safety	428 723	386 523	30 231	7.1%	93 180	21.7%	92 876	24.0%	110 765	28.7%	327 052		247 137		(55.2%
Housing	2 426 636	2 538 178	389 712	16.1%	295 099	12.2%	581 204	22.9%	1 270 748	50.1%	2 536 763	99.9%	1 747 845		
Health	349 641	345 190	25 090	7.2%	63 101	18.0%	54 640	15.8%	87 106	25.2%	229 937	66.6%	82 385		5.79
Economic and Environmental Services	7 213 791	7 399 412	554 310	7.7%	1 684 392	23.3%	941 438	12.7%	3 089 466	41.8%	6 269 606		2 284 999	76.3%	
Planning and Development	1 241 881	1 436 476	95 222	7.7%	227 304	18.3%	153 340	10.7%		56.7%	1 291 030		512 595		59.09
Road Transport	5 897 336	5 885 291	458 632	7.8%	1 436 642	24.4%	782 054	13.3%	2 255 886	38.3%	4 933 214		1 699 449		
Environmental Protection	74 574	77 646	455	.6%	20 446	27.4%	6 045	7.8%	18 416	23.7%	45 362		72 955		
Trading Services	5 404 679	5 096 602	600 677	11.1%	1 491 445	27.6%	809 256	15.9%	1 999 786	39.2%	4 901 164	96.2%	2 941 471	90.1%	
Electricity	2 935 503	2 654 711	276 122	9.4%	804 404	27.4%	444 758	16.8%	1 036 445	39.0%	2 561 729		1 734 086	93.7%	(40.2%
Water	1 080 755	1 090 440	223 419	20.7%	331 388	30.7%	225 348	20.7%	478 307	43.9%	1 258 462		712 499		
Waste Water Management	1 103 679	1 114 702	76 120	6.9%	281 564	25.5%	100 458		309 517	27.8%	767 659		425 966		
Waste Management	284 742	236 749	25 016	8.8%	74 089	26.0%	38 693		175 516	74.1%	313 314		68 920		
Other	28 729	53 891	1 095	3.8%	3 503	12.2%	3 262	6.1%	40 048	74.3%	47 907	88.9%	14 135	84.8%	183.39

Fait 3. Cash Receipts and Fayments						201	5/16						201	4/15	
	Bud	iget	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities														,	
Receipts	113 602 955	115 855 311	31 126 795	27.4%	30 517 663	26.9%	30 029 567	25.9%	22 064 351	19.0%	113 738 377	98.2%	24 779 522	95.5%	(11.0%)
Property rates, penalties and collection charges	17 768 892	18 100 430	4 879 773	27.5%	4 919 309	27.7%	4 428 865	24.5%	4 559 515	25.2%	18 787 462	103.8%	4 476 842	95.6%	1.8%
Service charges Other revenue Government - operating Government - capital	63 760 041 6 250 002 16 337 815 7 992 128	63 264 867 7 588 936 16 887 419 8 540 494	14 891 943 3 574 055 5 934 083 1 419 600	23.4% 57.2% 36.3% 17.8%	15 471 291 3 274 979 3 826 388 2 589 812	24.3% 52.4% 23.4% 32.4%	14 048 165 3 342 894 4 000 162 3 362 974	22.2% 44.0% 23.7% 39.4%	12 008 919 4 575 637 (2 587 729) 3 269 400	19.0% 60.3% (15.3%) 38.3%	56 420 319 14 767 565 11 172 904 10 641 785	89.2% 194.6% 66.2% 124.6%	12 996 105 2 167 206 468 365 4 173 983	93.2% 90.9% 102.1% 96.6%	(7.6%) 111.1% (652.5%) (21.7%)
Interest Dividends	1 494 073 5	1 473 160 5	427 342	28.6%	435 880 3	29.2% 57.2%	846 508	57.5%	238 588 20	16.2% 384.2%	1 948 319 23	132.3% 441.4%	497 021	140.6%	(52.0%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(96 820 333) (91 493 670) (3 791 513) (1 535 150)	(101 113 793) (81 693 621) (13 198 519) (6 221 653)	(31 023 846) (29 265 914) (1 317 854) (440 078)	32.0% 32.0% 34.8% 28.7%	(26 670 613) (24 572 348) (1 172 987) (925 278)	27.5% 26.9% 30.9% 60.3%	(22 789 718) (21 166 905) (1 156 660) (466 154)	22.5% 25.9% 8.8% 7.5%	(24 575 632) (21 293 420) (2 940 022) (342 190)	24.3% 26.1% 22.3% 5.5%	(105 059 809) (96 298 587) (6 587 523) (2 173 700)	103.9% 117.9% 49.9% 34.9%	(20 866 056) (19 510 315) (931 303) (424 438)	94.5% 94.3% 86.6% 126.4%	17.8% 9.1% 215.7% (19.4%)
Net Cash from/(used) Operating Activities	16 782 623	14 741 519	102 949	.6%	3 847 050	22.9%	7 239 849	49.1%	(2 511 281)	(17.0%)	8 678 568	58.9%	3 913 466	101.2%	(164.2%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	(318 835) 94 275 (106 665) 33 816 (340 261)	(139 048) 82 375 (20 561) (45 487) (155 374)	4 523 275 3 714 985 623 118 73 073 112 099	(1 418.7%) 3 940.6% (584.2%) 216.1% (32.9%)	(8 184) 94 420 (244 864) 60 943 81 317	2.6% 100.2% 229.6% 180.2% (23.9%)	509 565 221 870 (66 419) 220 647 133 468	(366.5%) 269.3% 323.0% (485.1%) (85.9%)	(308 244) 118 707 (213 343) (520 400) 306 792	221.7% 144.1% 1 037.6% 1 144.1% (197.5%)	4 716 412 4 149 982 98 490 (165 736) 633 676	(3 391.9%) 5 037.9% (479.0%) 364.4% (407.8%)	(1 248 572) 101 267 (812 733) (539 090) 1 984	27.4% 836.7% 1.6% (1 944.4%) (28.7%)	(75.3%) 17.2% (73.7%) (3.5%) 15.362.9%
Payments	(18 901 213)	(18 693 799)	(4 143 706)	21.9%	(3 897 445)	20.6%	(2 919 699)	15.6%	(5 923 913)	31.7%	(16 884 762)	90.3%	(5 970 236)	75.5%	(.8%)
Capital assets Net Cash from/(used) Investing Activities	(18 901 213) (19 220 048)	(18 693 799) (18 832 846)	(4 143 706) 379 569	21.9%	(3 897 445)	20.6%	(2 919 699) (2 410 134)	15.6% 12.8%	(5 923 913) (6 232 157)	31.7% 33.1%	(16 884 762) (12 168 350)	90.3% 64.6%	(5 970 236) (7 218 808)	75.5% 73.4%	(.8%)
Cash Flow from Financing Activities	(19 220 048)	(18 832 846)	3/9 569	(2.0%)	(3 905 629)	20.3%	(2 410 134)	12.8%	(6 232 157)	33.1%	(12 168 350)	04.0%	(7 218 808)	73.4%	(13.7%)
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	6 265 477 90 000 6 146 665 28 812	6 351 308 150 000 6 174 965 26 343	701 975 365 000 329 568 7 407	11.2% 405.6% 5.4% 25.7%	5 297 030 5 600 400 (329 355) 25 985	84.5% 6 222.7% (5.4%) 90.2%	4 392 297 1 882 327 2 494 920 15 050	69.2% 1 254.9% 40.4% 57.1%	4 566 733 1 950 000 2 640 001 (23 267)	71.9% 1 300.0% 42.8% (88.3%)	14 958 035 9 797 727 5 135 133 25 175	235.5% 6 531.8% 83.2% 95.6%	2 851 991 1 292 000 1 538 550 21 441	164.7% - 28.3% - 22.9%	60.1% 50.9% 71.6% (208.5%)
Payments Repayment of borrowing	(2 566 270) (2 566 270)	(2 672 981) (2 672 981)	(326 585) (326 585)	<b>12.7%</b> 12.7%	(4 729 015) (4 729 015)	184.3% 184.3%	(2 828 670) (2 828 670)	105.8% 105.8%	(2 723 312) (2 723 312)	101.9% 101.9%	(10 607 581) (10 607 581)	<b>396.8%</b> 396.8%	(1 094 259) (1 094 259)	<b>543.0%</b> 543.0%	148.9% 148.9%
Net Cash from/(used) Financing Activities	3 699 207	3 678 327	375 390	10.1%	568 015	15.4%	1 563 628	42.5%	1 843 422	50.1%	4 350 454	118.3%	1 757 732	(10.1%)	4.9%
Net Increase/(Decrease) in cash held  Cashicash equivalents at the year begin:  Cashicash equivalents at the year end:	1 261 782 10 151 621 11 413 403	(413 001) 10 841 741 10 428 740	857 908 12 599 146 13 457 054	68.0% 124.1% 117.9%	509 437 13 457 054 13 966 491	40.4% 132.6% 122.4%	6 393 343 13 966 491 20 359 834	(1 548.0%) 128.8% 195.2%	(6 900 017) 20 359 834 13 459 818	1 670.7% 187.8% 129.1%	860 672 12 599 146 13 459 818	(208.4%) 116.2% 129.1%	(1 547 610) 14 029 490 12 481 880	(26.1%) 116.3% 128.5%	345.8% 45.1% 7.8%
	.1415405	.3420740	.5 457 654	117.770	.3 700 471	122.410	23 337 034	170.270	.3 437 010	127.170	.5 457 616	127.170	.2 401 000	120.5%	7.070

Part 4: Debtor Age Analysis

Tare 4. Debior Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 459 399	11.3%	473 318	3.7%	397 149	3.1%	10 580 842	82.0%	12 910 707	29.2%	799 550	6.2%	339 747	2.6%
Trade and Other Receivables from Exchange Transactions - Electricity	2 190 840	29.5%	466 606	6.3%	300 323	4.0%	4 468 145	60.2%	7 425 914	16.8%	256 260	3.5%	48 386	.7%
Receivables from Non-exchange Transactions - Property Rates	1 443 841	15.1%	282 068	3.0%	260 980	2.7%	7 566 727	79.2%	9 553 617	21.6%	597 685	6.3%	249 929	2.6%
Receivables from Exchange Transactions - Waste Water Management	615 117	11.9%	179 239	3.5%	152 200	2.9%	4 224 558	81.7%	5 171 114	11.7%	224 218	4.3%	61 720	1.2%
Receivables from Exchange Transactions - Waste Management	347 979	10.5%	112 234	3.4%	105 352	3.2%	2 743 761	82.9%	3 309 326	7.5%	282 645	8.5%	95 413	2.9%
Receivables from Exchange Transactions - Property Rental Debtors	11 394	1.6%	9 932	1.4%	9 958	1.4%	684 850	95.6%	716 134	1.6%	201	-	92	-
Interest on Arrear Debtor Accounts	148 334	5.4%	98 948	3.6%	74 132	2.7%	2 439 068	88.4%	2 760 482	6.2%	446 168	16.2%	0	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-		-	-	-		
Other	174 026	7.3%	61 363	2.6%	70 859	3.0%	2 081 887	87.2%	2 388 135	5.4%	383 037	16.0%	241 042	10.1%
Total By Income Source	6 390 929	14.4%	1 683 708	3.8%	1 370 953	3.1%	34 789 839	78.6%	44 235 429	100.0%	2 989 764	6.8%	1 036 328	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	133 313	11.9%	20 639	1.8%	56 367	5.0%	911 454	81.3%	1 121 773	2.5%		-	17 425	1.6%
Commercial	3 054 426	24.9%	498 677	4.1%	456 842	3.7%	8 275 439	67.4%	12 285 384	27.8%	377 585	3.1%	164 085	1.3%
Households	2 950 815	10.5%	1 083 662	3.9%	768 742	2.7%	23 326 841	82.9%	28 130 060	63.6%	2 312 754	8.2%	565 220	2.0%
Other	252 375	9.4%	80 730	3.0%	89 002	3.3%	2 276 105	84.4%	2 698 211	6.1%	299 425	11.1%	289 598	10.7%
Total By Customer Group	6 390 929	14.4%	1 683 708	3.8%	1 370 953	3.1%	34 789 839	78.6%	44 235 429	100.0%	2 989 764	6.8%	1 036 328	2.3%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 382 927	96.6%	77 550	1.7%	37 272	.8%	38 669	.9%	4 536 419	26.3%
Bulk Water	862 468	93.8%	39 117	4.3%	18 127	2.0%		-	919 712	5.3%
PAYE deductions	99 836	100.0%	-	-	-	-		-	99 836	.6%
VAT (output less input)	(86 861)	100.0%	-	-	-	-		-	(86 861)	(.5%)
Pensions / Retirement	107 125	100.0%	-	-	-	-		-	107 125	.6%
Loan repayments	1 672 273	100.0%	-	-	-	-		-	1 672 273	9.7%
Trade Creditors	5 294 969	90.6%	50 809	.9%	6 506	.1%	494 242	8.5%	5 846 525	33.9%
Auditor-General	2 750	89.2%	332	10.8%	-	-		-	3 082	
Other	3 800 225	91.7%	83 728	2.0%	51 307	1.2%	206 927	5.0%	4 142 187	24.0%
Total	16 135 713	93.6%	251 535	1.5%	113 212	.7%	739 838	4.3%	17 240 299	100.0%

C	ontact Details	
M	unicipal Manager	
Fi	nancial Manager	

Source Local Government Database

# AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure	1					201	5/16						201	4/15	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 t Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	51 999 081	52 226 464	14 859 958	28.6%	13 187 414	25.4%	11 277 598	21.6%	11 972 996	22.9%	51 297 967	98.2%	9 617 432	98.8%	24.59
Property rates	8 933 957	8 975 145	2 512 193	28.1%	2 419 504	27.1%	1 867 136	20.8%	2 616 046	29.1%	9 414 879	104.9%	2 039 384	110.8%	28.35
Property rates - penalties and collection charges	243 160	230 249	64 127	26.4%	49 438	20.3%	48 098	20.9%	47 308	20.5%	208 971	90.8%	56 330	97.8%	
Service charges - electricity revenue	17 845 459	17 804 364	4 700 003	26.3%	4 022 445	22.5%	4 293 516	24.1%	4 160 946	23.4%	17 176 910	96.5%	3 986 262	98.4%	
Service charges - electricity revenue  Service charges - water revenue	5 155 374	5 308 526	1 198 628	23.3%	1 221 599	23.7%	1 156 787	21.8%	1 082 792	20.4%	4 659 806	87.8%	1 075 595	97.3%	.79
Service charges - sanitation revenue	1 436 017	1 420 048	342 685	23.9%	340 984	23.7%	359 517	25.3%	313 139	22.1%	1 356 325	95.5%	299 934	98.4%	4.4
Service charges - refuse revenue	1 084 120	1 076 635	264 590	24.4%	269 251	24.8%	277 192	25.7%	267 026	24.8%	1 078 060	100.1%	233 673	96.7%	14.39
Service charges - other	157 855	227 813	47 484	30.1%	43 709	27.7%	59 098	25.9%	50 567	22.2%	200 858	88.2%	47 688		
Rental of facilities and equipment	584 013	581 162	110 432	18.9%	133 301	22.8%	148 835	25.6%	119 570	20.6%	512 139	88.1%	130 635	94.1%	(8.5%
Interest earned - external investments	1 027 092	1 068 852	176 804	17.2%	199 960	19.5%	237 522	22.2%	293 851	27.5%	908 137	85.0%	200 396	92.9%	
Interest earned - outstanding debtors	370 320	386 558	99 286	26.8%	114 678	31.0%	126 244	32.7%	114 595	29.6%	454 802	117.7%	93 785	107.5%	
Dividends received	-	-		-			-	-	-	-		-	0	-	(100.0%
Fines	270 816	251 982	32 100	11.9%	38 885	14.4%	44 168	17.5%	65 170	25.9%	180 323	71.6%	148 144	96.1%	(56.0%
Licences and permits	115 652	117 238	27 383	23.7%	26 734	23.1%	26 984	23.0%	25 363	21.6%	106 465	90.8%	26 578	103.3%	
Agency services	40 997	44 270	9 489	23.1%	9 360	22.8%	9 369	21.2%	7 319	16.5%	35 537	80.3%	9 369	91.6%	
Transfers recognised - operational	11 237 479	11 078 881	4 310 494	38.4%	3 256 016	29.0%	2 161 001	19.5%	1 438 147	13.0%	11 165 658	100.8%	1 069 794	95.6%	34.49
Other own revenue	3 429 824	3 584 862	960 498	28.0%	1 030 830	30.1%	457 395	12.8%	1 370 486	38.2%	3 819 209	106.5%	196 255	85.6%	598.39
Gains on disposal of PPE	66 947	69 879	3 763	5.6%	10 719	16.0%	4 735	6.8%	669	1.0%	19 886	28.5%	3 611	43.4%	(81.5%)
Operating Expenditure	52 546 675	53 432 634	11 558 824	22.0%	12 528 955	23.8%	12 035 572	22.5%	14 069 957	26.3%	50 193 308	93.9%	12 193 655	92.9%	15.49
Employee related costs	14 549 558	14 561 144	3 212 128	22.1%	3 829 009	26.3%	3 426 175	23.5%	3 421 635	23.5%	13 888 947	95.4%	3 025 724	95.7%	13.19
Remuneration of councillors	664 097	644 939	148 542	22.4%	150 833	22.7%	180 127	27.9%	161 488	25.0%	640 989		159 734	92.4%	
Debt impairment	1 324 419	1 309 065	57 600	4.3%	133 281	10.1%	362 893	27.7%	467 074	35.7%	1 020 847	78.0%	464 788	63.7%	.59
Depreciation and asset impairment	4 350 780	4 486 267	947 631	21.8%	980 010	22.5%	1 211 678	27.0%	1 020 966	22.8%	4 160 284	92.7%	848 617	88.2%	
Finance charges	1 731 444	1 759 726	154 266	8.9%	497 383	28.7%	128 591	7.3%	482 834	27.4%	1 263 074	71.8%	409 038	83.4%	18.09
Bulk purchases	15 264 641	15 239 417	4 176 954	27.4%	3 324 738	21.8%	3 376 973	22.2%	3 842 917	25.2%	14 721 582	96.6%	3 316 825	96.8%	
Other Materials	451 212	650 078	92 727	20.6%	124 686	27.6%	122 482	18.8%	211 369	32.5%	551 264	84.8%	96 398	70.9%	
Contracted services	5 366 635	5 450 191	1 041 301	19.4%	1 335 215	24.9%	1 160 596	21.3%	1 532 249	28.1%	5 069 360	93.0%	1 327 513	92.7%	15.49
Transfers and grants	709 709	899 148	163 803	23.1%	195 305	27.5%	161 656	18.0%	289 616	32.2%	810 379	90.1%	161 448	91.1%	79.49
Other expenditure	8 133 468	8 417 992 14 667	1 560 680 3 194	19.2% 449.7%	1 953 847 4 647	24.0%	1 884 935 19 467	22.4% 132.7%	2 630 904 8 907	31.3% 60.7%	8 030 367 36 215	95.4% 246.9%	2 380 866	91.8% 254.4%	10.59
Loss on disposal of PPE	710			449.7%		654.4%		132.7%		60.7%		246.9%	2 705	254.4%	229.29
Surplus/(Deficit)	(547 594)	(1 206 170)	3 301 134		658 460		(757 974)		(2 096 961)		1 104 659		(2 576 223)		
Transfers recognised - capital	9 224 418	9 347 912	1 636 824	17.7%	2 259 796	24.5%	1 786 932	19.1%	2 613 551	28.0%	8 297 103	88.8%	1 111 229	86.7%	135.29
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(64 799)	18 151	5 500	(8.5%)	376	(.6%)	526	2.9%	301	1.7%	6 703	36.9%	(3 894	(25.8%)	(107.7%
Surplus/(Deficit) after capital transfers and contributions	8 612 025	8 159 893	4 943 458		2 918 631		1 029 485		516 891		9 408 465		(1 468 888)		
Taxation	-	-	-	-	-		-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	8 612 025	8 159 893	4 943 458		2 918 631		1 029 485		516 891		9 408 465		(1 468 888)		
Attributable to minorities	-	-		-	-	-	-	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	8 612 025	8 159 893	4 943 458		2 918 631		1 029 485		516 891		9 408 465		(1 468 888)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	8 612 025	8 159 893	4 943 458		2 918 631		1 029 485		516 891		9 408 465		(1 468 888)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure						201	5/16						201	14/15	
	Buc	lget	First Q	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2014/15 to Q4 of 2015/16
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	13 943 250	14 128 939	2 043 091	14.7%	2 941 987	21.1%	2 490 111	17.6%	4 302 436	30.5%	11 777 625	83.4%	3 863 001	92.8%	11.4%
National Government	8 302 962	8 158 636	1 311 161	15.8%	2 090 873	25.2%	1 414 413	17.3%	2 227 191	27.3%	7 043 639	86.3%	2 251 317	91.9%	(1.1%)
Provincial Government	949 032	1 089 468	123 490	13.0%	183 068	19.3%	202 175	18.6%	281 488	25.8%	790 221	72.5%	277 749	244.2%	1.3%
District Municipality	-	4 675		-			3 965	84.8%	-	-	3 965	84.8%	23	9.9%	(100.0%)
Other transfers and grants	79 864	49 087		-	1 507	1.9%	786	1.6%	12 733	25.9%	15 026	30.6%	(1 777)	36.2%	(816.5%)
Transfers recognised - capital	9 331 858	9 301 866	1 434 651	15.4%	2 275 448	24.4%	1 621 339	17.4%	2 521 411	27.1%	7 852 850	84.4%	2 527 313	103.5%	(.2%)
Borrowing	1 474 882	1 382 414	43 879	3.0%	77 473	5.3%	70 633	5.1%	35 848	2.6%	227 832	16.5%	997 087	71.4%	(96.4%)
Internally generated funds	3 010 223	3 281 008	555 089	18.4%	562 894	18.7%	744 628	22.7%	1 706 619	52.0%	3 569 230	108.8%	311 669	74.3%	447.6%
Public contributions and donations	126 287	163 651	9 472	7.5%	26 171	20.7%	53 511	32.7%	38 558	23.6%	127 712	78.0%	26 933	102.3%	43.2%
Capital Expenditure Standard Classification	13 943 250	14 128 939	2 043 091	14.7%	2 941 987	21.1%	2 490 086	17.6%	4 302 436	30.5%	11 777 599	83.4%	3 863 001	92.8%	11.4%
Governance and Administration	844 580	1 115 951	159 260	18.9%	177 275	21.0%	106 904	9.6%	287 858	25.8%	731 297	65.5%	418 601	87.9%	(31.2%)
Executive & Council	346 931	364 989	77 587	22.4%	85 298	24.6%	38 123	10.4%	88 056	24.1%	289 063	79.2%	171 693	92.4%	(48.7%)
Budget & Treasury Office	186 124	232 149	26 474	14.2%	36 403	19.6%	36 219	15.6%	81 901	35.3%	180 997	78.0%	63 113	80.0%	29.8%
Corporate Services	311 525	518 813	55 199	17.7%	55 574	17.8%	32 562	6.3%	117 901	22.7%	261 237	50.4%	183 795	88.5%	(35.9%)
Community and Public Safety	2 250 441	2 307 120	233 421	10.4%	398 328	17.7%	298 818	13.0%	485 397	21.0%	1 415 964	61.4%	458 202	161.0%	5.9%
Community & Social Services	583 226	665 195	78 785	13.5%	120 945	20.7%	75 332	11.3%	120 621	18.1%	395 682	59.5%	122 676	64.8%	(1.7%)
Sport And Recreation	203 637	142 262	16 594	8.1%	40 610	19.9%	10 634	7.5%	26 274	18.5%	94 111	66.2%	50 069	69.5%	(47.5%)
Public Safety	172 437	137 536	6 662	3.9%	39 457	22.9%	11 918	8.7%	33 282	24.2%	91 319	66.4%	46 954	74.3%	(29.1%)
Housing	1 262 963	1 331 899	128 821	10.2%	192 016	15.2%	198 590	14.9%	298 725	22.4%	818 152	61.4%	229 463	326.1%	30.2%
Health	28 178	30 228	2 560	9.1%	5 300	18.8%	2 343	7.8%	6 496	21.5%	16 699	55.2%	9 040	77.8%	(28.1%)
Economic and Environmental Services	4 251 754	4 214 167	680 264	16.0%	994 607	23.4%	1 026 666	24.4%	1 453 080	34.5%	4 154 617	98.6%	1 230 483	82.4%	18.1%
Planning and Development	859 005	930 133	102 599	11.9%	159 679	18.6%	133 194	14.3%	213 438	22.9%	608 910	65.5%	201 405	82.8%	6.0%
Road Transport	3 392 749	3 280 674	577 665	17.0%	834 020	24.6%	893 064	27.2%	1 238 372	37.7%	3 543 121	108.0%	1 028 908	82.4%	20.4%
Environmental Protection	-	3 360	0	-	908	-	409	12.2%	1 270	37.8%	2 586	77.0%	170	10.5%	646.9%
Trading Services	6 380 919	6 366 220	964 332	15.1%	1 366 450	21.4%	1 046 597	16.4%	2 010 804	31.6%	5 388 184	84.6%	1 753 137	87.6%	14.7%
Electricity	1 180 289	1 169 033	174 466	14.8%	270 457	22.9%	193 425	16.5%	237 994	20.4%	876 342	75.0%	429 602	78.3%	(44.6%)
Water	3 853 798	3 922 608	670 024	17.4%	882 858	22.9%	664 039	16.9%	1 288 912	32.9%	3 505 832	89.4%	1 008 394	89.3%	27.8%
Waste Water Management	1 237 650	1 127 856	108 714	8.8%	186 995	15.1%	167 401	14.8%	444 367	39.4%	907 476	80.5%	273 951	91.8%	62.2%
Waste Management	109 182	146 723	11 129	10.2%	26 140	23.9%	21 732	14.8%	39 533	26.9%	98 533	67.2%	41 191	90.9%	(4.0%)
Other	215 557	125 482	5 814	2.7%	5 327	2.5%	11 100	8.8%	65 296	52.0%	87 538	69.8%	2 578	19.5%	2 432.5%

						201	5/16						201	14/15	
	Bud	lget	First Q	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	57 680 201	58 694 033	17 839 969	30.9%	16 991 227	29.5%	14 045 408	23.9%	14 089 211	24.0%	62 965 815	107.3%	8 895 727	102.1%	58.4%
Property rates, penalties and collection charges	8 224 042	8 637 714	2 180 456	26.5%	2 523 130	30.7%	1 828 454	21.2%	2 432 290	28.2%	8 964 331	103.8%	1 849 283	104.6%	31.5%
Service charges Other revenue Government - operating Government - capital	24 009 904 3 819 008 11 069 875 9 280 020	23 741 203 4 088 566 11 872 060 9 014 407	5 294 296 2 572 792 4 638 649 2 809 756	22.1% 67.4% 41.9% 30.3%	6 783 967 2 342 898 2 763 779 2 440 571	28.3% 61.3% 25.0% 26.3%	5 085 423 888 688 2 905 874 3 049 315	21.4% 21.7% 24.5% 33.8%	6 619 519 2 975 493 734 139 978 190	27.9% 72.8% 6.2% 10.9%	23 783 205 8 779 871 11 042 441 9 277 831	100.2% 214.7% 93.0% 102.9%	4 601 377 1 278 706 301 428 194 502	95.0% 172.4% 92.5% 90.7%	132.7%
Interest Dividends	1 277 352	1 340 083	344 019	26.9%	136 881	10.7%	287 439 215	21.4%	349 581	26.1%	1 117 920 215	83.4%	670 432	140.8%	(47.9%)
Payments Suppliers and employees Finance charges Transfers and grants Transfers and grants Ret Cash from/(used) Operating Activities	(44 919 898) (42 615 490) (1 712 670) (591 737) 12 760 304	(46 132 301) (43 751 336) (1 836 834) (544 132) 12 561 731	(14 134 517) (13 802 928) (183 061) (148 527) 3 705 452	31.5% 32.4% 10.7% 25.1% 29.0%	(13 478 292) (12 838 562) (514 689) (125 040) 3 512 935	30.0% 30.1% 30.1% 21.1% 27.5%	(9 837 592) (9 539 777) (120 827) (176 988) 4 207 816	21.3% 21.8% 6.6% 32.5% 33.5%	(11 227 635) (10 541 212) (530 539) (155 883) 2 861 577	24.3% 24.1% 28.9% 28.6% 22.8%	(48 678 036) (46 722 480) (1 349 116) (606 439) 14 287 779	105.5% 106.8% 73.4% 111.5% 113.7%	(10 988 049) (10 468 394) (449 224) (70 431) (2 092 321)	110.6% 111.7% 83.6% 98.8% 67.8%	7% 18.1% 121.3%
	12 700 004	12 001 701	5 7 65 452	27.070	0 012 700	27.070	4207010	55.570	2001077	22.0%	11207777	110.770	(2 0 / 2 52 1)	07.07	(250.070)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norease) in non-current investments	401 814 90 883 224 099 858 85 974	453 093 526 363 (69 403) (7 786) 3 919	161 293 63 097 (2 261) 42 935 57 521	40.1% 69.4% (1.0%) 5.006.0% 66.9%	73 408 37 563 (4 701) 11 987 28 560	18.3% 41.3% (2.1%) 1 397.6% 33.2%	67 910 72 495 6 959 (32 474) 20 930	15.0% 13.8% (10.0%) 417.1% 534.0%	101 163 28 603 (2 554) 75 115	22.3% 5.4% 3.7% - 1 916.5%	403 775 201 757 (2 557) 22 448 182 126	89.1% 38.3% 3.7% (288.3%) 4.646.7%	922 295 7 020 - 33 043 882 232	452.9% 66.5% 40.1% (5 463.7%) 2 884.4%	307.5% (100.0%) (100.0%) (91.5%)
Payments Capital assets	(13 276 573) (13 276 573)	(12 542 104) (12 542 104)	(2 025 832) (2 025 832)	15.3% 15.3%	(2 691 717) (2 691 717)	20.3% 20.3%	(2 270 496) (2 270 496)	18.1% 18.1%	(3 760 582) (3 760 582)	30.0% 30.0%	(10 748 627) (10 748 627)	85.7% 85.7%	(2 685 569) (2 685 569)	85.9% 85.9%	40.0%
Net Cash from/(used) Investing Activities	(12 874 759)	(12 089 011)	(1 864 539)	14.5%	(2 618 308)	20.3%	(2 202 587)	18.2%	(3 659 419)	30.3%	(10 344 852)	85.6%	(1 763 274)	77.3%	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termletfinancing Increase (dicerase) in consumer deposits	1 577 932 - 1 483 496 94 436	1 532 115 195 500 1 146 913 189 701	54 056 - 70 532 (16 476)	3.4% - 4.8% (17.4%)	125 378 (898) 87 972 38 305	7.9% - 5.9% 40.6%	13 661 - 143 879 (130 218)	.9% - 12.5% (68.6%)	55 435 - 39 734 15 701	3.6% - 3.5% 8.3%	248 530 (898) 342 117 (92 689)	16.2% (.5%) 29.8% (48.9%)	1 056 343 10 000 1 042 712 3 631	75.4% - 75.5% 62.6%	(100.0%)
Payments Repayment of borrowing	(1 566 477) (1 566 477)	(1 406 231) (1 406 231)	(373 859) (373 859)	23.9% 23.9%	(308 042) (308 042)	19.7% 19.7%	(309 527) (309 527)	22.0% 22.0%	(356 304) (356 304)	25.3% 25.3% (239.0%)	(1 347 732) (1 347 732)	95.8% 95.8%	(381 991) (381 991)	97.6% 97.6%	(6.7%
Net Cash from/(used) Financing Activities	11 455	125 884	(319 803)	(2 791.8%)	(182 664)	(1 594.6%)	(295 866)	(235.0%)	(300 870)	, ,	(1 099 202)	(873.2%)	674 351	(5.9%)	
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	(103 000) 9 687 689 9 584 689	598 604 10 736 295 11 334 898	1 521 110 9 808 532 11 329 642	(1 476.8%) 101.2% 118.2%	711 963 11 329 642 12 041 605	(691.2%) 116.9% 125.6%	1 709 364 11 449 477 13 158 841	285.6% 106.6% 116.1%	(1 098 712) 13 141 513 12 042 802	(183.5%) 122.4% 106.2%	2 843 725 9 808 532 12 652 257	475.1% 91.4% 111.6%	(3 181 244) 11 115 311 7 934 067	229.3% 97.4% 85.0%	18.2%

Part 4: Debtor Age Analysis

rait 4. Debiti Age Allalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	351 093	7.8%	169 345	3.8%	172 620	3.8%	3 811 077	84.6%	4 504 135	33.5%	38 184	.8%	1 047 182	23.2%
Trade and Other Receivables from Exchange Transactions - Electricity	842 050	53.4%	206 480	13.1%	71 220	4.5%	456 782	29.0%	1 576 532	11.7%	19 768	1.3%	392 224	24.9%
Receivables from Non-exchange Transactions - Property Rates	525 028	15.5%	187 428	5.5%	122 894	3.6%	2 555 080	75.4%	3 390 430	25.2%	(23 720)	(.7%)	943 976	27.8%
Receivables from Exchange Transactions - Waste Water Management	129 859	15.0%	40 126	4.6%	28 412	3.3%	664 789	77.0%	863 187	6.4%	4 967	.6%	228 435	26.5%
Receivables from Exchange Transactions - Waste Management	38 133	8.2%	16 355	3.5%	27 819	6.0%	383 629	82.3%	465 936	3.5%	1 993	.4%	34 629	7.4%
Receivables from Exchange Transactions - Property Rental Debtors	6 148	3.5%	4 079	2.3%	2 970	1.7%	164 226	92.6%	177 422	1.3%	755	.4%	73 445	41.4%
Interest on Arrear Debtor Accounts	(157 151)	(8.5%)	90 930	4.9%	77 176	4.2%	1 847 769	99.4%	1 858 724	13.8%	2 401	.1%	685 494	36.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 945)	(2.6%)	15 462	2.5%	12 360	2.0%	609 358	98.1%	621 235	4.6%	49 623	8.0%	83 275	13.4%
Total By Income Source	1 719 216	12.8%	730 204	5.4%	515 470	3.8%	10 492 711	78.0%	13 457 601	100.0%	93 970	.7%	3 488 660	25.9%
Debtors Age Analysis By Customer Group														
Organs of State	77 495	9.8%	67 761	8.6%	25 339	3.2%	617 305	78.3%	787 900	5.9%	3 047	.4%	133 223	16.9%
Commercial	719 746	19.1%	285 187	7.6%	188 489	5.0%	2 573 515	68.3%	3 766 937	28.0%	37 181	1.0%	1 233 145	32.7%
Households	862 977	10.6%	337 851	4.1%	276 100	3.4%	6 697 510	81.9%	8 174 439	60.7%	51 381	.6%	1 959 824	24.0%
Other	58 997	8.1%	39 405	5.4%	25 541	3.5%	604 381	83.0%	728 323	5.4%	2 362	.3%	162 469	22.3%
Total By Customer Group	1 719 216	12.8%	730 204	5.4%	515 470	3.8%	10 492 711	78.0%	13 457 600	100.0%	93 970	.7%	3 488 660	25.9%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 416 445	97.2%	35 546	2.4%	1 315	.1%	4 598	.3%	1 457 904	30.6%
Bulk Water	204 904	93.6%	5 987	2.7%	-	-	8 039	3.7%	218 930	4.6%
PAYE deductions	107 349	100.0%	-	-	-	-	-	-	107 349	2.3%
VAT (output less input)	63 322	87.9%	7 113	9.9%	454	.6%	1 141	1.6%	72 029	1.5%
Pensions / Retirement	119 580	100.0%	-	-	-	-	-	-	119 580	2.5%
Loan repayments	6 943	.6%	45 908	4.3%	213 818	19.9%	805 976	75.1%	1 072 645	22.5%
Trade Creditors	674 151	73.8%	81 839	9.0%	51 453	5.6%	106 322	11.6%	913 765	19.2%
Auditor-General	524	97.0%	16	3.0%	0	-	-	-	540	-
Other	608 643	75.5%	73 123	9.1%	3 212	.4%	121 566	15.1%	806 544	16.9%
Total	3 201 860	67.1%	249 533	5.2%	270 251	5.7%	1 047 641	22.0%	4 769 285	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

### AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure Year to Date
Total Third Quarter First Quarter Second Quarter Fourth Quarter Main appropriation Actual Expenditure Actual Expenditure 2nd Q as % of Actual Expenditure 3rd Q as % of adjusted budget Actual Expenditure Quarter 4th Q as % of adjusted budget 1st Q as % of Actual Actual Expenditure Adjusted Budget Total Main appropriation Main appropriation Expenditure as % of adjusted budget R thousands Operating Revenue and Expenditure 14 104 704 13 968 784 4 476 877 3 243 081 12 746 925 2 145 192 Operating Revenue 31.7% 23.0% 3 202 886 22.9% 1 824 082 13.1% (15.0%) 91.3% 39.0% 36.4% 22.9% 23.3% 22.2% 27.8% 12.0% 15.9% 22.0% 27.1% 32.5% 30.4% 21.5% 28.7% 20.9% 27.1% 65.0% 9.8% 30.0% 32.2% 25.0% 41.1% 17.6% 19.3% 21.7% 26.5% 674.6% (1.7%) 20.7% 31.8% 447 053 12 033 465 260 122 674 26 102 59 815 69 001 5 155 60 726 66 657 1 543 528 100.3% 153.2% 99.0% 71.7% 82.5% 113.3% 64.4% 102.8% 101.1% 401.791.9% 33.5% 77.2% 120.1% 96.0% 69.4% 57.2% 296.2% 1.3% (6.7%) (21.9%) 10.1% 554.3% (13.2%) (33.8%) (33.8%) (100.0%) (19.1%) 17.2% 13.3% (47.7%) (85.8%) (84.6%) 1 543 528 21 887 2 056 547 688 024 142 538 248 345 177 275 16 075 206 647 316 209 5 416 2 522 693 758 803 176 886 222 662 10 836 30 591 205 960 269 804 2 224 444 518 146 478 38 319 58 918 73 106 222.2% 18.4% 16.2% 14.8% 26.9% 636.8% 16.9% 29.5% 24.7% 554 871 231 207 37 899 64 020 29 707 4 352 59 558 88 930 459 487 131 508 33 441 54 330 10 545 5 938 91 680 66 869 2 493 5 875 236 017 45 694 44 532 198 399 276 366 111.5% 1 636.0% 52.5% 100.3% 117.2% 3 70 496 127 691 111 471 7 730 199 461 390 61 759 9.5% 24.1% 26.8% 37.6% 6.3% 5.6% 8.3% 26.7% 26.3% 21.6% 7.6% 29.2% 8.2% 18.9% 16.8% 24.6% 11.6% 4.4% 4 755 31 786 46 589 377 042 27 738 1 696 36.7% 101.3% 117.7% 87.5% 33.6% 28.6% 22 247 117 283 104 837 7 883 806 418 122 96 088 Licences and permits
Agency services
Transfers recognised - operational
Other own revenue 30 763 29 856 2 905 401 29 281 3 475 34 045 29 290 1 671 954 34 926 18 017 22 170 17 639 1 943 154 48 524 4 260 27.1% 44.4% 4.8% 6.6% 1.8% 118 764 123 373 6 897 551 140 470 27 447 27 117 41 129 721 290 195 035 11 031 Other own revenue
Gains on disposal of PPE 7.7% (.7%) (9.5%) 63.1% 89.9% 36.4% (11.2%) (4.8%) 347.1% 1.6% 77.8% 14 130 202 14 438 564 2 646 487 2 939 251 20.8% 2 741 030 19.0% 2 868 060 19.9% 11 194 828 77.5% 2 663 586 79.2% Operating Expenditure 18.7% 954 483 100 665 35 351 214 254 838 532 89 268 41 646 130 870 993 693 94 133 19 191 154 495 6 022 553 520 88 312 105 047 14 746 617 328 21.7% 23.4% 4.1% 10.1% 7.0% 21.8% 18.4% 18.1% 11.8% 1 059 183 91 163 48 866 139 668 23 606 490 982 136 250 152 899 22 586 774 048 23.1% 22.7% 10.4% 9.1% 27.3% 19.4% 28.3% 26.4% 18.0% 23.2% 21.0% 25.0% 7.5% 13.2% 13.5% 24.3% 20.6% 15.4% 10.3% 18.4% 22.2% 8.9% 8.1% 34.7% 22.7% 15.8% 18.6% 50.9% 26.2% 38.8% 3 845 892 375 230 145 054 639 286 73 302 2 153 192 506 762 503 897 137 105 2 814 509 599 844 675 98 623 25 541 68 899 23 033 458 158 138 210 141 425 18 553 846 133 89.0% 92.3% 18.3% 24.5% 73.3% 85.4% 128.6% 87.4% 109.5% 86.8% 138.3% 468 990 1 618 927 90 510 2 361 833 774 467 724 688 162 819 3 281 377 1 540 Depreciation and asset in Finance charges Bulk purchases Other Materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE 214 254 12 251 573 306 159 478 111 312 16 832 563 097 130 870 31 423 535 385 122 722 134 639 82 941 860 036 598 86 332 2 534 450 480 691 580 058 125 399 3 340 024 420 (25 499) (469 780) 1 830 390 303 829 461 857 (1 043 978) 1 552 098 (518 394) Surplus/(Deficit) Transfers recognised - capital

Contributions recognised - capital 60 699 65 900 Contributed assets 3 457 126 4 422 624 (214 972) Surplus/(Deficit) after capital transfers and contributions 4 680 985 2 628 811 1 018 006 1 329 419 (553 613)

1 018 006

1 018 006

1 017 131

1 329 419

1 329 419

(553 613)

(553 613)

4 422 624

4 422 624

(214 972)

(215 629)

Surplus/(Deficit) after taxation

Surplus/(Deficit) for the year

Surplus/(Deficit) attributable to municipality

4 680 985

4 680 985

3 457 126

3 457 126

2 628 811

2 628 811

2 627 933

						201	5/16						201	14/15	
	Buc	get	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 t Q4 of 2015/16
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	5 713 800	6 264 595	606 631	10.6%	1 044 778	18.3%	933 802	14.9%	1 307 119	20.9%	3 892 329	62.1%	1 311 062	54.7%	6 (.3%
National Government	4 463 282	4 762 237	523 832	11.7%	857 025	19.2%	773 372	16.2%	997 838	21.0%	3 152 066	66.2%	1 165 880	64.2%	6 (14.49)
Provincial Government		151 140	-		68			_	-		68		(48 365)	-	(100.0%
District Municipality	452	50	-	-	-	-	2 955	5 909.6%	1 276	2 552.7%	4 231	8 462.2%		12.7%	6 (100.0%
Other transfers and grants	228 979	140 867	-	-	31 863	13.9%	8 586	6.1%	19 021	13.5%	59 470	42.2%		-	(100.0%
Transfers recognised - capital	4 692 712	5 054 294	523 832	11.2%	888 956	18.9%	784 913	15.5%	1 018 135	20.1%	3 215 836	63.6%	1 117 515	61.8%	6 (8.9%
Borrowing		-	-	-	-	-	-	-		-	-		-	-	
Internally generated funds	983 147	1 013 282	82 793	8.4%	146 758	14.9%	130 022	12.8%	254 835	25.1%	614 408	60.6%	190 750	41.2%	
Public contributions and donations	37 940	197 019	6	-	9 064	23.9%	18 867	9.6%	34 148	17.3%	62 085	31.5%	2 797	1.0%	6 1 120.79
Capital Expenditure Standard Classification	5 713 800	6 264 595	606 631	10.6%	1 044 778	18.3%	938 867	15.0%	1 307 119	20.9%	3 897 395	62.2%	1 311 062	54.7%	
Governance and Administration	236 043	277 475	16 986	7.2%	47 519	20.1%	43 882	15.8%	50 319	18.1%	158 706	57.2%	53 067	64.3%	
Executive & Council	27 337	36 187	3 116	11.4%	5 047	18.5%	929	2.6%	2 803	7.7%	11 895	32.9%	141	232.9%	
Budget & Treasury Office	33 932	38 619	417	1.2%	6 416	18.9%	4 078	10.6%	5 901	15.3%	16 812	43.5%	740	33.1%	
Corporate Services	174 774	202 669	13 453	7.7%	36 056	20.6%	38 874	19.2%	41 615	20.5%	129 999	64.1%	52 187	57.0%	
Community and Public Safety	391 725	432 316	39 413	10.1%	60 106	15.3%	54 430	12.6%	92 601	21.4%	246 550	57.0%	100 477	36.6%	
Community & Social Services	149 167	163 695	18 153	12.2%	20 633	13.8%	21 360	13.0%	39 711	24.3%	99 857	61.0%	47 871	46.2%	
Sport And Recreation	188 601	207 468	19 299	10.2%	29 454	15.6%	28 084	13.5%	48 145	23.2%	124 981	60.2%	42 324	47.3%	
Public Safety	38 636	40 243	874	2.3%	3 019	7.8%	1 971	4.9%	4 134	10.3%	9 998	24.8%	1 726	20.9%	
Housing	15 320	20 327	1 087	7.1%	7 000	45.7%	3 015	14.8%	611	3.0%	11 714	57.6%	8 556	8.8%	6 (92.9%
Health		583		-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	1 643 833	2 077 364	275 200	16.7%	485 483	29.5%	324 030	15.6%	508 511	24.5%	1 593 224	76.7%	658 686	67.8%	
Planning and Development	74 889	189 991	12 676	16.9%	10 368	13.8%	4 788	2.5%	14 785	7.8%	42 617	22.4%	6 946	44.0%	
Road Transport	1 568 619	1 887 048	262 524	16.7%	474 882	30.3%	318 749	16.9%	492 345	26.1%	1 548 499	82.1%	648 233	68.9%	
Environmental Protection	325	325			234	72.0%	493	151.7%	1 381	424.9%	2 108	648.7%	3 506		(60.69
Trading Services	3 441 489	3 480 530 395 309	274 952 18 986	8.0%	451 669 41 329	13.1% 18.7%	516 526 95 063	14.8% 24.0%	655 687 79 187	18.8% 20.0%	1 898 834 234 565	54.6% 59.3%	498 832 53 310	48.2% 58.4%	
Electricity Water	220 741			8.6%	41 329 349 129		95 063 385 954	24.0% 15.2%	/9 18/ 517 919	20.0%	234 565 1 497 135	59.3%	53 310 401 190	58.4% 47.5%	
	2 812 618 383 967	2 543 000 514 783	244 133 10 270	8.7% 2.7%	349 129 57 257	12.4% 14.9%	385 954 33 762	15.2%	517 919 56 287	20.4%	1 497 135	30.6%	401 190 37 033	47.5%	
Waste Water Management	383 967 24 162	514 /83 27 437	10 2 / 0		57 257 3 954		33 /62 1 747	6.6%	2 294		15/5//	30.6%	37 033 7 299		
Waste Management	24 162	27 437	1 562	6.5%	3 954	16.4%	1 /4/	6.4%	2 294	8.4%	9.557	34.8%	/ 299	44.1%	a (68.65

Fait 5. Casil Receipts and Fayments						201	5/16						201	4/15	
	Bud	lget	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	17 992 111	16 511 224	5 681 290	31.6%	4 699 304	26.1%	4 376 120	26.5%	1 953 973	11.8%	16 710 687	101.2%	3 016 358	98.3%	(35.2%)
Property rates, penalties and collection charges	950 295	825 865	269 588	28.4%	212 714	22.4%	227 562	27.6%	214 357	26.0%	924 222	111.9%	227 358	78.1%	(5.7%)
Service charges Other revenue Government - operating	3 607 560 784 856 7 732 056	3 255 513 741 125 7 400 187	794 667 336 408 3 016 500	22.0% 42.9% 39.0%	798 014 662 135 1 832 050	22.1% 84.4% 23.7%	855 839 417 893 1 599 962	26.3% 56.4% 21.6%	861 173 596 492 188 612	26.5% 80.5% 2.5%	3 309 693 2 012 927 6 637 124	101.7% 271.6% 89.7%	687 503 1 410 154 310 206	134.0% 137.8% 89.1%	25.3% (57.7%) (39.2%)
Government - capital Interest Dividends	4 569 783 347 558 3	3 915 023 373 510	1 184 189 79 939	25.9% 23.0%	1 104 543 89 848	24.2% 25.9%	1 182 123 92 741	30.2% 24.8%	(11 155) 104 493	(.3%) 28.0%	3 459 700 367 021	88.4% 98.3%	270 260 109 511 1 368	78.7% 98.9% 168 580.6%	(104.1%) (4.6%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(11 864 234) (11 403 836) (82 287) (378 111)	(12 190 998) (12 363 293) (316 828) 489 123	(3 281 057) (3 212 337) (17 706) (51 013)	27.7% 28.2% 21.5% 13.5%	(3 628 878) (3 559 900) (23 511) (45 467)	30.6% 31.2% 28.6% 12.0%	(3 206 224) (3 160 360) (12 720) (33 143)	26.3% 25.6% 4.0% (6.8%)	(2 654 870) (2 533 376) (29 451) (92 043)	21.8% 20.5% 9.3% (18.8%)	(12 771 028) (12 465 973) (83 388) (221 667)	104.8% 100.8% 26.3% (45.3%)	(3 284 990) (3 233 566) (27 172) (24 251)	107.9% 109.3% 31.1% 113.1%	(19.2%) (21.7%) 8.4% 279.5%
Net Cash from/(used) Operating Activities	6 127 877	4 320 226	2 400 233	39.2%	1 070 426	17.5%	1 169 896	27.1%	(700 897)	(16.2%)	3 939 659	91.2%	(268 631)	73.5%	160.9%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current reventivestments	67 196 50 537 6 687 9 972	151 167 98 998 4 845 44 211 3 113	(69 335) 219 11 (99 621) 30 055	(103.2%) .4% .2% (999.0%)	(3 161) 8 143 11 36 (11 350)	(4.7%) 16.1% .2% .4%	8 244 4 536 6 503 3 198	5.5% 4.6% .1% 1.1% 102.8%	11 773 11 888 24 66 (205)	7.8% 12.0% .5% .2% (6.6%)	(52 480) 24 786 52 (99 016) 21 698	(34.7%) 25.0% 1.1% (224.0%) 697.1%	(309) 100 2 (412)	231.2% 2.5% 1.1% 12 172.7%	(3 905.5%) 11 787.9% 902.7% (100.0%) (50.1%)
Payments Capital assets	(6 915 535) (6 915 535)	(4 947 624) (4 947 624)	(714 835) (714 835)	10.3% 10.3%	(1 020 018) (1 020 018)	14.7% 14.7%	(903 615) (903 615)	18.3% 18.3%	(1 227 651) (1 227 651)	24.8% 24.8%	(3 866 119)	78.1% 78.1%	(1 233 595) (1 233 595)	64.5% 64.5%	(.5%) (.5%)
Net Cash from/(used) Investing Activities	(6 848 339)	(4 796 457)	(784 171)	11.5%	(1 023 179)	14.9%	(895 371)	18.7%	(1 215 877)	25.3%	(3 918 598)	81.7%	(1 233 905)	61.2%	(1.5%)
Cash Flow from Financing Activities Receipts Short term loans	42 082	66 316	3 334	7.9%	(2 235)	(5.3%)	41 262	62.2%	65 781	99.2%	108 143	163.1%	3 946	(33.1%)	1 567.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	40 000 2 082	61 576 4 740	3 334	160.2%	(3 279)	(8.2%) 50.2%	39 490 1 773	64.1% 37.4%	64 610 1 171	104.9% 24.7%	100 821 7 322	163.7% 154.5%	3 946	(2 426.8%) 27.6%	(100.0%) (70.3%)
Payments Repayment of borrowing	(143 815) (143 815)	(82 459) (82 459)	(3 831) (3 831)	2.7% 2.7%	(22 436) (22 436)	15.6% 15.6%	(4 162) (4 162)	5.0% 5.0%	(27 812) (27 812)	33.7% 33.7%	(58 240) (58 240)	70.6% 70.6%	(16 421) (16 421)	69.1% 69.1%	69.4% 69.4%
Net Cash from/(used) Financing Activities	(101 733)	(16 143)	(496)	.5%	(24 670)	24.2%	37 100	(229.8%)	37 969	(235.2%)	49 903	(309.1%)	(12 475)	208.0%	(404.4%)
Net Increase/(Decrease) in cash held  Cash(cash equivalents at the year begin:  Cash(cash equivalents at the year end:	(822 195) 2 020 647 1 198 452	(492 373) 2 011 131 1 518 758	1 615 566 2 564 466 4 180 032	(196.5%) 126.9% 348.8%	22 577 4 180 032 4 202 609	(2.7%) 206.9% 350.7%	311 625 4 202 609 4 514 235	(63.3%) 209.0% 297.2%	(1 878 805) 4 541 281 2 662 476	381.6% 225.8% 175.3%	70 964 2 564 466 2 635 429	(14.4%) 127.5% 173.5%	(1 515 011) 4 138 560 2 623 549	(60.8%) 97.9% 129.3%	24.0% 9.7% 1.5%
	1														11212

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	105 485	13.5%	27 037	3.5%	21 394	2.7%	626 832	80.3%	780 748	18.2%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	135 313	31.3%	51 479	11.9%	27 615	6.4%	217 264	50.3%	431 671	10.1%	-		518	.1%
Receivables from Non-exchange Transactions - Property Rates	85 617	7.0%	47 012	3.8%	42 014	3.4%	1 049 737	85.7%	1 224 381	28.6%	-		8 208	.7%
Receivables from Exchange Transactions - Waste Water Management	12 427	10.2%	4 437	3.6%	3 840	3.1%	101 384	83.0%	122 089	2.9%	-			
Receivables from Exchange Transactions - Waste Management	20 180	6.2%	9 003	2.8%	8 030	2.5%	285 877	88.5%	323 090	7.5%	-	-	1 420	.4%
Receivables from Exchange Transactions - Property Rental Debtors	154	2.1%	95	1.3%	83	1.1%	6 940	95.4%	7 272	.2%	-	-	-	
Interest on Arrear Debtor Accounts	11 962	2.7%	8 660	2.0%	10 029	2.3%	412 960	93.1%	443 611	10.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-			-	-	-	-			
Other	(21 934)	(2.3%)	23 718	2.5%	26 606	2.8%	919 461	97.0%	947 851	22.1%	-	-	894	.1%
Total By Income Source	349 204	8.2%	171 442	4.0%	139 612	3.3%	3 620 454	84.6%	4 280 712	100.0%	-	-	11 040	.3%
Debtors Age Analysis By Customer Group														
Organs of State	34 062	7.1%	12 562	2.6%	15 292	3.2%	417 085	87.1%	479 001	11.2%	-		260	.1%
Commercial	105 105	16.3%	41 795	6.5%	25 989	4.0%	470 607	73.1%	643 497	15.0%	-		3 130	.5%
Households	157 989	7.1%	79 666	3.6%	68 337	3.1%	1 930 502	86.3%	2 236 494	52.2%	-		4 386	.2%
Other	52 048	5.6%	37 420	4.1%	29 993	3.3%	802 260	87.0%	921 720	21.5%	-		3 263	.4%
Total By Customer Group	349 204	8.2%	171 442	4.0%	139 612	3.3%	3 620 454	84.6%	4 280 712	100.0%	-	-	11 040	.3%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	132 381	40.5%	24 668	7.6%	19 789	6.1%	149 785	45.9%	326 624	29.4%
Bulk Water	26 719	56.9%	1 468	3.1%	3 437	7.3%	15 329	32.6%	46 953	4.2%
PAYE deductions	5 042	100.0%	-	-	-	-	-	-	5 042	.5%
VAT (output less input)	(6 776)	100.0%	-	-	-	-	-	-	(6 776)	(.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	2 125	100.0%	2 125	.2%
Trade Creditors	272 486	42.7%	21 176	3.3%	18 266	2.9%	325 809	51.1%	637 738	57.4%
Auditor-General	6 380	72.0%	-	-	-	-	2 484	28.0%	8 864	.8%
Other	47 399	51.9%	-	-	2 060	2.3%	41 829	45.8%	91 289	8.2%
Total	483 632	43.5%	47 312	4.3%	43 552	3.9%	537 361	48.3%	1 111 857	100.0%

Contact Details	
Municipal Manager	
Financial Manager	1

Source Local Government Database

# AGGREGRATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	5/16						201	4/15	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
															+
Operating Revenue and Expenditure															
Operating Revenue	14 790 000	14 892 110	4 534 771	30.7%	3 541 421	23.9%	3 257 629	21.9%	2 328 289	15.6%	13 662 110	91.7%	2 699 687	96.7%	
Property rates	2 040 083	2 097 912	639 681	31.4%	425 862	20.9%	438 557	20.9%	420 219	20.0%	1 924 319	91.7%	525 679	113.49	
Property rates - penalties and collection charges	-	-	1 188	-	1 608	-	-	-		-	2 796	-	787	-	(100.0%)
Service charges - electricity revenue	4 355 940	4 045 334	1 010 033	23.2%	894 432	20.5%	875 125	21.6%	875 626	21.6%	3 655 216	90.4%	855 561	94.19	
Service charges - water revenue	1 229 911	1 201 958	225 355	18.3%	228 313	18.6%	246 338	20.5%	256 928	21.4%	956 934	79.6%	300 635	98.19	
Service charges - sanitation revenue	434 161	476 788	100 734	23.2%	107 695	24.8%	112 158	23.5%	90 220	18.9%	410 807	86.2%	108 195	94.99	
Service charges - refuse revenue	382 329	503 025	104 135	27.2%	118 239	30.9%	118 274	23.5%	141 935	28.2%	482 583	95.9%	113 287	97.89	
Service charges - other	95 941	5 478	21 548	22.5%	959	1.0%	2 057	37.6%	4 658	85.0%	29 222	533.4%	564		
Rental of facilities and equipment	98 148	100 540	23 749	24.2%	16 211	16.5%	7 571	7.5%	18 350	18.3%	65 881	65.5%	18 126	78.29	
Interest earned - external investments	83 603	139 820	32 441	38.8%	37 388	44.7%	39 487	28.2%	47 837	34.2%	157 153	112.4%	45 023	138.39	
Interest earned - outstanding debtors	299 648	287 922	79 558	26.6%	90 001	30.0%	84 559	29.4%	190 662	66.2%	444 780	154.5%	78 717	105.69	
Dividends received	178	178		-	-	-	-	-	135	75.4%	135	75.4%	211	486.69	
Fines	92 637	113 214	12 284	13.3%	14 027	15.1%	26 477	23.4%	9 763	8.6%	62 552	55.3%	18 736	49.59	
Licences and permits	41 993 337 068	37 853 338 499	10 232	24.4% 28.0%	12 648 78 500	30.1%	17 270 40 613	45.6% 12.0%	29 555 126 025	78.1% 37.2%	69 706 339 568	184.1% 100.3%	11 203 81 334	116.59 112.79	
Agency services		5 038 916	94 430	42.7%		23.3%			29 398				81 334 458 942		
Transfers recognised - operational Other own revenue	4 894 905 334 013	408 970	2 087 958 83 848	42.7% 25.1%	1 436 294 72 994	29.3% 21.9%	1 173 095 61 836	23.3% 15.1%	29 398 86 512	.6% 21.2%	4 726 745 305 190	93.8% 74.6%	458 942 74 373	90.59	
	69 442	408 970 95 702	7 597	25.1%	6 249	9.0%	14 211	14.8%	86 5 1 2 46 5	21.2%	28 524	29.8%	74 373 8 313	51.49	
Gains on disposal of PPE	69 442	95 702	/ 59/	10.9%	6 249	9.0%	14 211	14.8%	465	.5%	28 524	29.8%	8 313	51.49	
Operating Expenditure	15 439 947	15 759 185	2 856 304	18.5%	3 167 885	20.5%	2 937 325	18.6%	3 139 790	19.9%	12 101 303	76.8%	3 264 146	82.7%	
Employee related costs	4 050 608	4 192 765	970 240	24.0%	1 013 068	25.0%	1 006 591	24.0%	979 048	23.4%	3 968 947	94.7%	930 874	97.59	
Remuneration of councillors	307 174	306 818	71 032	23.1%	68 464	22.3%	80 585	26.3%	70 056	22.8%	290 138	94.6%	83 780	94.19	
Debt impairment	1 163 239	1 095 550	23 573	2.0%	94 186	8.1%	67 266	6.1%	31 560	2.9%	216 585	19.8%	143 318	36.69	
Depreciation and asset impairment	1 662 051	1 653 046	103 255	6.2%	141 790	8.5%	132 419	8.0%	127 331	7.7%	504 795	30.5%	106 550	29.49	
Finance charges	243 127	224 359	21 910	9.0%	69 505	28.6%	30 144	13.4%	62 818	28.0%	184 376	82.2%	71 133	101.29	
Bulk purchases	3 906 104	4 010 863	970 175	24.8%	798 033	20.4%	763 283	19.0%	739 604	18.4%	3 271 094	81.6%	936 337	90.59	
Other Materials	365 904	414 472 993 098	56 989	15.6% 18.0%	83 746	22.9%	80 688	19.5%	89 561 290 059	21.6% 29.2%	310 983	75.0% 93.3%	78 949		
Contracted services	852 765 879 716	733 241	153 081 102 000	11.6%	251 854 173 168	29.5% 19.7%	231 616 145 068	23.3% 19.8%	168 380	29.2%	926 610 588 617	93.3%	206 442 164 158	93.69 86.39	
Transfers and grants		2 134 969	384 049	19.1%	474 072	23.6%	399 663	19.8%	581 319	23.0%	1 839 103		542 467	100.09	
Other expenditure	2 009 253	2 134 969	384 049	19.1%	4/4 0/2	23.6%	399 663	18.7%	581 319	1 104.0%	1 839 103	1 104.0%	138		6 7.2% (60.1%)
Loss on disposal of PPE	0	5	·	-		-	-			1 104.0%		1 104.0%			(00.176)
Surplus/(Deficit)	(649 946)	(867 075)	1 678 467		373 536		320 305		(811 501)		1 560 807		(564 460)		
Transfers recognised - capital	2 197 159	2 615 014	308 832	14.1%	421 318	19.2%	377 975	14.5%	128 326	4.9%	1 236 450	47.3%	81 958	45.99	6 56.6%
Contributions recognised - capital	-	-	-	-		-	-	-		-	-	-	-	-	-
Contributed assets	24 730	15 845	105	.4%	8	-	333	2.1%	(3 204)	(20.2%)	(2 758	(17.4%)	(9)	(87.8%	34 438.2%
Surplus/(Deficit) after capital transfers and contributions	1 571 944	1 763 783	1 987 404		794 862		698 613		(686 380)		2 794 499		(482 511)		
Taxation	-	-	-	-	-		-	-	-	-	-	-		-	1
Surplus/(Deficit) after taxation	1 571 944	1 763 783	1 987 404		794 862		698 613		(686 380)		2 794 499		(482 511)		
Attributable to minorities	-	-	-	-	-		-				-	-			
Surplus/(Deficit) attributable to municipality	1 571 944	1 763 783	1 987 404		794 862		698 613		(686 380)		2 794 499		(482 511)		
Share of surplus/ (deficit) of associate		. 700 700	. 707 101		.71002		3,0010		(300 500)				(102 511)		+ -
	1 571 944	1 763 783	1 987 404		794 862		698 613		(686 380)		2 794 499		(482 511)		
Surplus/(Deficit) for the year	15/1944	1 /63 /83	1 987 404		794 862		698 613		(086 380)		2 /94 499		(482 511)		4

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure						201	5/16						201	14/15	
	Bud	iget	First Q	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2014/15 to Q4 of 2015/16
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	3 054 631	3 654 138	387 708	12.7%	647 083	21.2%	584 197	16.0%	807 029	22.1%	2 426 017	66.4%	668 211	64.7%	20.8%
National Government	2 347 805	2 601 700	311 087	13.3%	501 991	21.4%	492 630	18.9%	576 144	22.1%	1 881 852	72.3%	585 409	74.0%	(1.6%)
Provincial Government	30 000	251 642	17 652	58.8%	49 354	164.5%	9 717	3.9%	69 882	27.8%	146 605	58.3%	5 753	31.2%	1 114.6%
District Municipality	46 750	64 764	341	.7%	4 000	8.6%	-	-	-	-	4 341	6.7%		.6%	-
Other transfers and grants	90 757	280	-	-		-	-	-	6 692	2 389.9%	6 692	2 389.9%		13.0%	(100.0%)
Transfers recognised - capital	2 515 312	2 918 386	329 080	13.1%	555 344	22.1%	502 347	17.2%	652 718	22.4%	2 039 490	69.9%	591 163	67.8%	10.4%
Borrowing	140 756	94 780	29 412	20.9%	24 601	17.5%	15 256	16.1%	32 438	34.2%	101 708	107.3%	26 521	48.1%	22.3%
Internally generated funds	366 671	619 045	21 736	5.9%	67 054	18.3%	65 340	10.6%	121 122	19.6%	275 252	44.5%	49 947	58.8%	142.5%
Public contributions and donations	31 892	21 927	7 480	23.5%	83	.3%	1 254	5.7%	751	3.4%	9 568	43.6%	581	5.6%	29.4%
Capital Expenditure Standard Classification	3 054 631	3 654 138	387 708	12.7%	647 083	21.2%	584 197	16.0%	807 029	22.1%	2 426 017	66.4%	668 211	64.7%	20.8%
Governance and Administration	225 204	449 064	26 844	11.9%	32 422	14.4%	39 452	8.8%	46 690	10.4%	145 408	32.4%	42 038	96.0%	11.1%
Executive & Council	95 198	353 397	1 973	2.1%	8 981	9.4%	1 579	.4%	17 865	5.1%	30 397	8.6%	13 886	76.8%	28.7%
Budget & Treasury Office	83 555	29 685	1 785	2.1%	3 950	4.7%	1 811	6.1%	4 645	15.6%	12 191	41.1%	6 011	58.4%	(22.7%)
Corporate Services	46 452	65 983	23 086	49.7%	19 491	42.0%	36 062	54.7%	24 180	36.6%	102 819	155.8%	22 141	135.4%	9.2%
Community and Public Safety	138 812	137 207	15 986	11.5%	24 293	17.5%	17 737	12.9%	52 495	38.3%	110 512	80.5%	34 444	66.9%	52.4%
Community & Social Services	35 451	54 552	5 786	16.3%	6 713	18.9%	5 913	10.8%	11 290	20.7%	29 702	54.4%	3 961	46.7%	185.0%
Sport And Recreation	36 886	24 896	2 098	5.7%	3 610	9.8%	3 620	14.5%	11 479	46.1%	20 808	83.6%	6 143	61.9%	86.9%
Public Safety	29 408	54 484	5 649	19.2%	13 943	47.4%	7 110	13.0%	28 664	52.6%	55 366	101.6%	23 738	96.6%	20.7%
Housing	35 633	533	2 453	6.9%	-		150	28.1%	369	69.2%	2 971	557.7%	20	135.9%	1 775.9%
Health	1 435	2 741	-	-	27	1.9%	944	34.4%	693	25.3%	1 665	60.7%	582	51.8%	19.1%
Economic and Environmental Services	668 110	929 280	122 808	18.4%	191 803	28.7%	142 918	15.4%	257 467	27.7%	714 995	76.9%	161 066	57.7%	59.9%
Planning and Development	244 270	231 512	56 802	23.3%	39 641	16.2%	41 212	17.8%	99 370	42.9%	237 026	102.4%	48 567	37.2%	104.6%
Road Transport	423 240	697 108	66 005	15.6%	151 924	35.9%	101 706	14.6%	157 533	22.6%	477 168	68.4%	112 498	65.4%	40.0%
Environmental Protection	600	661	-	-	238	39.6%	-	-	564	85.3%	802	121.3%	-	-	(100.0%)
Trading Services	1 995 504	2 138 587	209 662	10.5%	398 565	20.0%	384 090	18.0%	450 158	21.0%	1 442 475	67.4%	418 926	65.9%	7.5%
Electricity	290 194	290 581	26 997	9.3%	36 135	12.5%	40 492	13.9%	75 528	26.0%	179 151	61.7%	32 859	36.0%	129.9%
Water	1 295 484	1 489 004	121 821	9.4%	294 260	22.7%	283 439	19.0%	256 604	17.2%	956 123	64.2%	282 711	69.1%	(9.2%)
Waste Water Management	365 830	314 330	54 847	15.0%	65 673	18.0%	50 400	16.0%	101 958	32.4%	272 878	86.8%	94 639	79.7%	7.7%
Waste Management	43 996	44 672	5 997	13.6%	2 498	5.7%	9 760	21.8%	16 068	36.0%	34 322	76.8%	8 718	78.8%	84.3%
Other	27 000	-	12 408	46.0%	-	-	-	-	219	-	12 627	-	11 736	142.1%	(98.1%)

Fait 3. Cash Receipts and Fayments						201	5/16						201	4/15	
	Buc	iget	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	16 057 017	16 234 791	5 160 521	32.1%	5 094 819	31.7%	4 029 169	24.8%	2 597 370	16.0%	16 881 879	104.0%	2 888 445	122.9%	(10.1%)
Property rates, penalties and collection charges	1 632 404	1 628 385	595 561	36.5%	715 507	43.8%	590 686	36.3%	647 264	39.7%	2 549 019	156.5%	604 016	143.8%	7.2%
Service charges Other revenue Government - operating	6 018 710 923 436 4 800 569	5 628 107 1 037 466 4 913 168	1 061 359 610 391 2 052 638	17.6% 66.1% 42.8%	1 044 198 895 767 1 475 856	17.3% 97.0% 30.7%	971 992 368 693 1 154 242	17.3% 35.5% 23.5%	1 036 012 674 601 37 106	18.4% 65.0% .8%	4 113 561 2 549 453 4 719 841	73.1% 245.7% 96.1%	1 089 487 587 630 486 627	125.4% 378.2% 100.5%	(4.9%) 14.8% (92.4%)
Government - capital Interest	2 481 655 200 064	2 749 911 277 574	760 209 80 345	30.6% 40.2%	890 986 71 010	35.9% 35.5%	868 930 74 625	31.6% 26.9%	8 310 193 905	.3% 69.9%	2 528 435 419 885	91.9% 151.3%	32 237 88 237	85.7% 135.4%	(74.2%) 119.8%
Dividends Payments	178 (12 703 293)	178 (13 022 167)	17 (4 295 725)	9.5% 33.8%	1 496 (3 690 604)	838.4% 29.1%	(3 306 549)	25.4%	172 (3 194 051)	96.2% 24.5%	1 685 (14 486 929)	944.2% 111.2%	211 (3 030 914)	124.0%	(18.4%) 5.4%
Suppliers and employees Finance charges Transfers and grants	(11 571 835) (266 649) (864 809)	(12 319 329) (262 400) (440 438)	(4 212 773) (13 788) (69 164)	36.4% 5.2% 8.0%	(3 485 722) (88 466) (116 416)	30.1% 33.2% 13.5%	(3 030 441) (117 882) (158 226)	24.6% 44.9% 35.9%	(2 963 908) (89 871) (140 271)	24.1% 34.2% 31.8%	(13 692 845) (310 007) (484 078)	111.1% 118.1% 109.9%	(2 688 628) (81 338) (260 948)	127.9% 108.1% 71.0%	10.2% 10.5% (46.2%)
Net Cash from/(used) Operating Activities	3 353 724	3 212 624	864 795	25.8%	1 404 215	41.9%	722 620	22.5%	(596 681)	(18.6%)	2 394 949	74.5%	(142 469)	116.0%	318.8%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(23 309) 40 742 (9 188)	204 472 75 023 46 116	99 908 6 971	(428.6%) 17.1%	(45 379) 6 104	<b>194.7%</b> 15.0%	(90 104) 14 553	(44.1%) 19.4%	138 129 3 643	67.6% 4.9%	102 554 31 271	50.2% 41.7%	(213 188) 32 473	19.7% 390.2%	(164.8%) (88.8%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	5 (54 869)	147 519 (64 186)	92 937	(169.4%)	(51 483)	93.8%	(104 656)	163.1%	829 133 657	.6% (208.2%)	829 70 454	.6% (109.8%)	2 530 (248 191)	399.2%	(67.2%) (153.9%)
Payments Capital assets	(2 895 415) (2 895 415)	(3 568 892) (3 568 892)	(460 586) (460 586)	<b>15.9%</b> 15.9%	(769 486) (769 486)	26.6% 26.6%	(585 758) (585 758)	16.4% 16.4%	(791 268) (791 268)	22.2% 22.2%	(2 607 098) (2 607 098)	73.1% 73.1%	(507 822) (507 822)	66.2% 66.2%	55.8% 55.8%
Net Cash from/(used) Investing Activities	(2 918 724)	(3 364 420)	(360 678)	12.4%	(814 865)	27.9%	(675 862)	20.1%	(653 139)	19.4%	(2 504 544)	74.4%	(721 010)	67.7%	(9.4%)
Cash Flow from Financing Activities Receipts Short term loans	180 925	165 279	24 401	13.5%	1 453	.8%	23 105	14.0%	11 003	6.7%	59 962	36.3%	28 167	25.7%	(60.9%)
Snort term loans  Borrowing long term/refinancing Increase (decrease) in consumer deposits	169 040 11 885	153 420 11 859	17 286 7 115	10.2% 59.9%	18 539 (17 086)	11.0% (143.8%)	14 247 8 859	9.3% 74.7%	4 200 6 804	2.7% 57.4%	54 271 5 691	35.4% 48.0%	26 619 1 548	24.0% 70.5%	(84.2%) 339.5%
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities	(498 467) (498 467) (317 542)	(78 127) (78 127) 87 152	(12 895) (12 895)	2.6% 2.6% (3.6%)	(17 671) (17 671) (16 218)	3.5% 3.5% 5.1%	(18 344) (18 344) 4 761	23.5% 23.5% 5.5%	(12 150) (12 150) (1 146)	15.6% 15.6% (1.3%)	(61 059) (61 059) (1 097)	78.2% 78.2% (1.3%)	(22 147) (22 147) 6 021	96.7% 96.7%	(45.1%) (45.1%) (119.0%)
, , , , , , , , , , , , , , , , , , , ,	, ,		11 505		,				. ,					(.6%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	117 458 1 029 032	(64 645) 1 182 222	515 622 1 240 410	439.0% 120.5%	573 132 1 756 032	<b>487.9%</b> 170.6%	51 520 2 329 164	(79.7%) 197.0%	(1 250 966) 2 380 684	1 935.1% 201.4%	(110 692) 1 240 410	171.2% 104.9%	( <b>857 459</b> ) 1 885 143	(8.9%) 98.3%	45.9% 26.3%
Cash/cash equivalents at the year end:	1 146 490	1 117 577	1 756 032	153.2%	2 329 164	203.2%	2 380 684	213.0%	1 129 717	101.1%	1 129 717	101.1%	1 027 684	(29 051.2%)	9.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	87 120	4.6%	115 078	6.1%	49 979	2.6%	1 646 294	86.7%	1 898 470	23.8%	-	-	55 196	2.9%
Trade and Other Receivables from Exchange Transactions - Electricity	159 604	18.9%	33 697	4.0%	30 014	3.5%	623 031	73.6%	846 346	10.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	111 143	5.4%	52 558	2.6%	54 081	2.6%	1 825 661	89.3%	2 043 443	25.6%	-	-	27 487	1.3%
Receivables from Exchange Transactions - Waste Water Management	23 695	3.7%	17 963	2.8%	15 569	2.4%	584 544	91.1%	641 770	8.0%	-	-	12 748	2.0%
Receivables from Exchange Transactions - Waste Management	28 491	4.3%	41 654	6.2%	16 611	2.5%	580 940	87.0%	667 696	8.4%	-	-	13 859	2.1%
Receivables from Exchange Transactions - Property Rental Debtors	739	8.3%	234	2.6%	457	5.1%	7 508	84.0%	8 938	.1%	-	-	-	
Interest on Arrear Debtor Accounts	29 830	2.8%	31 033	2.9%	30 714	2.9%	962 673	91.3%	1 054 251	13.2%	-	-	48 242	4.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	
Other	62 065	7.6%	32 602	4.0%	16 190	2.0%	703 775	86.4%	814 633	10.2%	-	-	19 667	2.4%
Total By Income Source	502 687	6.3%	324 820	4.1%	213 615	2.7%	6 934 425	86.9%	7 975 548	100.0%	-	-	177 199	2.2%
Debtors Age Analysis By Customer Group														
Organs of State	54 153	6.7%	19 907	2.5%	19 231	2.4%	712 441	88.4%	805 732	10.1%	-	-	20 721	2.6%
Commercial	140 382	16.2%	38 675	4.5%	32 400	3.7%	654 555	75.6%	866 012	10.9%	-	-	11 290	1.3%
Households	233 493	5.0%	212 053	4.6%	124 634	2.7%	4 063 525	87.7%	4 633 705	58.1%	-	-	145 188	3.1%
Other	74 659	4.5%	54 185	3.2%	37 351	2.2%	1 503 904	90.0%	1 670 099	20.9%	-		-	
Total By Customer Group	502 687	6.3%	324 820	4.1%	213 615	2.7%	6 934 425	86.9%	7 975 548	100.0%	-	-	177 199	2.2%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	299 214	16.9%	117 968	6.7%	63 669	3.6%	1 284 968	72.8%	1 765 819	50.0%
Bulk Water	58 428	7.5%	9 106	1.2%	(28 315)	(3.6%)	742 344	95.0%	781 563	22.1%
PAYE deductions	20 203	93.1%	1 500	6.9%	-	-		-	21 703	.6%
VAT (output less input)	(510)	100.0%	-	-	-	-		-	(510)	
Pensions / Retirement	21 100	100.0%	-	-	-	-		-	21 100	.6%
Loan repayments	46 603	95.8%	-	-	-	-	2 034	4.2%	48 637	1.4%
Trade Creditors	252 698	50.7%	34 989	7.0%	39 675	8.0%	170 707	34.3%	498 068	14.1%
Auditor-General	1 012	7.8%	1 058	8.1%	369	2.8%	10 615	81.3%	13 054	.4%
Other	68 709	17.8%	36 301	9.4%	36 786	9.5%	243 716	63.2%	385 512	10.9%
Total	767 457	21.7%	200 922	5.7%	112 184	3.2%	2 454 383	69.4%	3 534 947	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

# AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	5/16						201	4/15	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2014/15 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2015/16
Operating Revenue and Expenditure															1
Operating Revenue	6 318 648	6 227 975	2 144 148	33.9%	1 249 828	19.8%	1 298 579	20.9%	1 084 321	17.4%	5 776 875	92.8%	1 077 483	97.3%	
Property rates	1 210 512	1 049 444	764 525	63.2%	145 561	12.0%	190 571	18.2%	159 311	15.2%	1 259 967	120.1%	90 145		
Property rates - penalties and collection charges	5 697	5 726	9 091	159.6%	(4 002)	(70.2%)	817	14.3%	791	13.8%	6 697	117.0%	1 020	89.39	
Service charges - electricity revenue	1 668 593	1 692 152	404 473	24.2%	347 716	20.8%	398 431	23.5%	391 844	23.2%	1 542 464	91.2%	314 673	90.59	
Service charges - water revenue	642 186	639 428	132 349	20.6%	144 627	22.5%	151 911	23.8%	126 057	19.7%	554 945	86.8%	188 134		
Service charges - sanitation revenue	257 801	259 967	65 321	25.3%	59 226	23.0%	66 504	25.6%	64 230	24.7%	255 281	98.2%	67 887	103.39	
Service charges - refuse revenue	216 633	214 761	52 697	24.3%	43 224	20.0%	48 725	22.7%	48 944	22.8%	193 591	90.1%	42 049		
Service charges - other	662	1 958 35 583	7 679	1 159.5%	629	94.9%	462 8 198	23.6%	(418) 8 005	(21.3%) 22.5%	8 351	426.5% 93.9%	1 053 9 464		
Rental of facilities and equipment Interest earned - external investments	45 509 39 321	35 583 42 833	9 213 6 125	20.2% 15.6%	7 999 39 776	17.6% 101.2%	(25 122)	23.0% (58.7%)	22 607	22.5% 52.8%	33 416 43 386	101.3%	21 791	91.79 108.19	
Interest earned - external investments Interest earned - outstanding debtors	121 653	160 774	36 325	29.9%	39 442	32.4%	41 370	25.7%	45 184	28.1%	162 321	101.0%	32 735		
Dividends received	121 003	100 / / 4	30 323	29.976	39 442	32.4%	41 370	23.776	40 104	20.1%	102 321	101.0%	32 /35	100.07	30.07
Fines	91 252	98 765	5 699	6.2%	6 387	7.0%	7 937	8.0%	6 464	6.5%	26 487	26.8%	49 073	126.99	6 (86.8%)
Licences and permits	18 659	20 477	3 872	20.8%	3 758	20.1%	4 390	21.4%	6 462	31.6%	18 482	90.3%	4 528	93.09	
Agency services	41 721	35 012	4 925	11.8%	4 027	9.7%	4 513	12.9%	4 976	14.2%	18 441	90.3% 52.7%	4 340	77.69	
Transfers recognised - operational	1 644 777	1 688 847	591 772	36.0%	376 424	22.9%	356 496	21.1%	131 874	7.8%	1 456 565	86.2%	203 445		
Other own revenue	191 701	174 556	49 408	25.8%	31 285	16.3%	41 752	23.9%	47 394	27.2%	169 839	97.3%	44 932	64.89	
Gains on disposal of PPE	121 970	107 693	672	.6%	3 751	3.1%	1 624	1.5%	20 595	19.1%	26 642	24.7%	2 214	27.69	
Operating Expenditure	6 294 281	6 498 246	1 326 265	21.1%	1 210 082	19.2%	1 316 915	20.3%	1 264 764	19.5%	5 118 026	78.8%	1 245 474	83.6%	6 1.5%
Employee related costs	2 060 219	2 078 465	483 733	23.5%	485 287	23.6%	476 349	22.9%	440 563	21.2%	1 885 932	90.7%	431 703	91.89	6 2.1%
Remuneration of councillors	139 044	140 884	31 996	23.0%	29 860	21.5%	34 121	24.2%	31 183	22.1%	127 160	90.3%	34 157	89.69	6 (8.7%
Debt impairment	392 928	464 368	161 902	41.2%	20 464	5.2%	29 532	6.4%	8 804	1.9%	220 702	47.5%	50 905	75.19	
Depreciation and asset impairment	468 408	502 391	34 785	7.4%	60 855	13.0%	131 819	26.2%	83 189	16.6%	310 648	61.8%	84 799	53.39	6 (1.9%)
Finance charges	82 280	73 800	4 243	5.2%	21 597	26.2%	11 182	15.2%	26 847	36.4%	63 868	86.5%	25 332	76.29	
Bulk purchases	1 419 709	1 424 366	301 096	21.2%	259 498	18.3%	328 199	23.0%	240 730	16.9%	1 129 523	79.3%	250 759	89.29	
Other Materials	182 200	240 653	32 564	17.9%	40 578	22.3%	41 128	17.1%	81 772	34.0%	196 041	81.5%	40 828		
Contracted services	187 491	220 292	32 636	17.4%	31 968	17.1%	28 630	13.0%	43 335	19.7%	136 570	62.0%	20 815	69.49	
Transfers and grants	246 317	254 018	52 419	21.3%	42 262	17.2%	51 900	20.4%	106 085	41.8%	252 666	99.5%	64 398	100.29	
Other expenditure	1 115 415	1 096 466	190 996	17.1%	217 714	19.5%	184 095	16.8%	202 091	18.4%	794 896	72.5%	241 735		
Loss on disposal of PPE	271	2 543	(105)	(38.7%)	0	.1%	(41)	(1.6%)	166	6.5%	21	.8%	44	16.19	6 279.39
Surplus/(Deficit)	24 367	(270 271)	817 882		39 746		(18 336)		(180 443)		658 849		(167 990)		
Transfers recognised - capital	782 140	823 603	119 256	15.2%	140 264	17.9%	100 421	12.2%	108 064	13.1%	468 005	56.8%	56 168	54.59	6 92.49
Contributions recognised - capital	-			-		-	-	-	-	-	-	-	-	-	-
Contributed assets	130 682	79 400	546	.4%	3 192	2.4%	4 266	5.4%	2 657	3.3%	10 662	13.4%	2 144	10.39	6 24.0%
Surplus/(Deficit) after capital transfers and contributions	937 190	632 731	937 685		183 203		86 351		(69 722)		1 137 516		(109 678)		
Taxation	-			-				-		-		-			
Surplus/(Deficit) after taxation	937 190	632 731	937 685		183 203		86 351		(69 722)		1 137 516		(109 678)		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	937 190	632 731	937 685		183 203		86 351		(69 722)		1 137 516		(109 678)		
Share of surplus/ (deficit) of associate	-														1
Surplus/(Deficit) for the year	937 190	632 731	937 685		183 203		86 351		(69 722)		1 137 516		(109 678)		1

Part 2: Capital Revenue and Expenditure															
						201	15/16						201	14/15	
	Bue	dget	First C	tuarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	1 288 638	1 140 663	132 885	10.3%	237 186	18.4%	187 209	16.4%	288 721	25.3%	846 001	74.2%	273 845	72.7%	5.4%
National Government	783 677	782 612	101 815	13.0%	181 795	23.2%	159 943	20.4%	216 480	27.7%	660 033	84.3%	184 184	86.3%	17.5%
Provincial Government	43 612	35 378	5 773	13.2%	10 870	24.9%	3 801	10.7%	9 271	26.2%	29 714	84.0%	23 572	74.4%	(60.7%)
District Municipality	5 000	30 500	62	1.2%	-	-	2 363	7.7%	1 996	6.5%	4 421	14.5%	5 186	106.4%	(61.5%)
Other transfers and grants	14 638	15 228	254	1.7%	-	-	-	-	184	1.2%	438	2.9%	794	36.5%	(76.8%)
Transfers recognised - capital	846 928	863 717	107 904	12.7%	192 664	22.7%	166 107	19.2%	227 930	26.4%	694 606	80.4%	213 735	84.6%	6.6%
Borrowing	17 346	-	-	-	-	-	-	-		-	-	-	-	30.5%	
Internally generated funds	311 364	216 959	11 054	3.6%	21 028	6.8%	14 327	6.6%	57 105	26.3%	103 515	47.7%	59 803	52.9%	(4.5%)
Public contributions and donations	113 000	59 987	13 926	12.3%	23 494	20.8%	6 775	11.3%	3 686	6.1%	47 880	79.8%	307	26.0%	1 099.9%
Capital Expenditure Standard Classification	1 288 638	1 140 663	132 885	10.3%	237 186	18.4%	186 014	16.3%	288 721	25.3%	844 807	74.1%	272 092	72.5%	6.1%
Governance and Administration	39 909	30 706	2 187	5.5%	3 079	7.7%	6 489	21.1%	10 543	34.3%	22 298	72.6%	10 512	57.5%	
Executive & Council	8 158	10 055	13	.2%	838	10.3%	353		722		1 925		945	16.0%	(23.6%)
Budget & Treasury Office	13 794	10 708	816	5.9%	1 326	9.6%	4 848	45.3%	7 852	73.3%	14 842		4 093	95.0%	91.8%
Corporate Services	17 957	9 943	1 358	7.6%	915	5.1%	1 289		1 969	19.8%	5 531	55.6%	5 475	61.8%	(64.0%)
Community and Public Safety	132 634	57 692	3 722	2.8%	10 127	7.6%	4 485	7.8%	19 905	34.5%	38 239	66.3%	8 520	51.7%	
Community & Social Services	31 795	31 224	2 631	8.3%	3 508	11.0%	2 016		10 963		19 118		6 757	56.8%	62.2%
Sport And Recreation	43 084	12 564	548	1.3%	3 800	8.8%	1 790		4 077	32.4%	10 215		766	45.0%	432.0%
Public Safety	22 454	11 473	34	.2%	726	3.2%	534		3 016	26.3%	4 310		822	62.5%	266.7%
Housing	35 230	2 360	509	1.4%	2 093	5.9%	145	6.1%	1 850	78.4%	4 596	194.8%	174	42.4%	965.1%
Health	71	71	-	-		-	-	-	-	-	-	-	-	16.1%	-
Economic and Environmental Services	212 738	254 018	30 888	14.5%	50 183	23.6%	50 804	20.0%	49 076	19.3%	180 950		72 300	95.8%	(32.1%)
Planning and Development	38 213	35 055	5 543	14.5%	10 059	26.3%	5 828		16 553		37 983		16 437	110.1%	.7%
Road Transport	174 504	218 942	25 345	14.5%	40 023	22.9%	44 967		32 521		142 857	65.2%	55 863	93.7%	(41.8%)
Environmental Protection	20		-	-	100	491.4%	8	40.7%	1	6.5%	110		-	11.0%	(100.0%)
Trading Services	890 724	773 369	96 088	10.8%	173 761	19.5%	124 236	16.1%	209 061	27.0%	603 146		180 721	68.1%	15.7%
Electricity	183 041	122 505	6 674	3.6%	11 357	6.2%	12 141	9.9%	45 192		75 364	61.5%	15 336	76.4%	194.7%
Water	475 038	467 129	64 817	13.6%	109 092	23.0%	88 595		125 719		388 224	83.1%	128 498	70.3%	(2.2%)
Waste Water Management	218 423	160 221	24 044	11.0%	48 978	22.4%	22 060	13.8%	33 403		128 485		33 986	63.5%	(1.7%)
Waste Management	14 222	23 514	553	3.9%	4 335	30.5%	1 440		4 747		11 074		2 901	52.7%	63.6%
Other	12 634	24 878	-	-	36	.3%	-	-	137	.5%	172	.7%	38	.2%	258.8%

rait 5. Cash Receipts and Fayments						201	5/16						201	4/15	1
	Buc	iget	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	6 476 743	6 448 602	1 678 357	25.9%	1 686 747	26.0%	1 481 634	23.0%	972 608	15.1%	5 819 346	90.2%	964 425	91.8%	.8%
Property rates, penalties and collection charges	1 112 745	917 408	230 826	20.7%	226 770	20.4%	170 094	18.5%	119 598	13.0%	747 288	81.5%	90 876	51.7%	31.6%
Service charges Other revenue Government - operating	2 452 127 334 207 1 644 128 844 437	2 471 950 318 619 1 680 333 892 307	479 753 134 572 641 161 168 384	19.6% 40.3% 39.0% 19.9%	551 471 118 664 464 595 272 266	22.5% 35.5% 28.3% 32.2%	593 034 122 990 323 923 223 879	24.0% 38.6% 19.3% 25.1%	554 409 106 274 94 267 39 139	22.4% 33.4% 5.6% 4.4%	2 178 668 482 501 1 523 946 703 668	88.1% 151.4% 90.7% 78.9%	492 218 150 224 138 142 45 684	108.1% 127.4% 94.5% 82.7%	
Government - capital Interest Dividends	89 099	167 985	23 660	26.6%	52 981	59.5%	47 714	28.4%	58 921 -	35.1%	183 276	109.1%	47 281	96.4%	24.6%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(fused) Operating Activities	(5 465 587) (5 193 007) (85 705) (186 875) 1 011 156	(5 472 672) (5 108 585) (127 867) (236 221) 975 929	(1 420 396) (1 387 769) (4 678) (27 948) 257 961	26.7% 26.7% 5.5% 15.0% 25.5%	(1 347 470) (1 282 378) (21 918) (43 175) 339 277	24.7% 24.7% 25.6% 23.1% 33.6%	(1 152 955) (1 099 449) (9 929) (43 578) 328 679	21.1% 21.5% 7.8% 18.4% 33.7%	(1 075 467) (975 332) (22 945) (77 190) (102 859)	19.7% 19.1% 17.9% 32.7% (10.5%)	(4 996 289) (4 744 928) (59 470) (191 891) 823 057	91.3% 92.9% 46.5% 81.2% 84.3%	(1 112 809) (1 041 821) (23 222) (47 765) (148 384)	103.5% 103.9% 70.3% 108.5% 39.9%	(6.4%) (1.2%) 61.6%
	1011136	7/3 727	237 901	23.376	337 211	33.0%	320 0/9	33.776	(102 639)	(10.5%)	023 037	04.376	(140 304)	39.970	(30.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	211 826 188 464 22 308 192	337 172 249 227 28 791 43 662	<b>52 244</b> 772 4 611 21 954	24.7% .4% 20.7% 11 429.7%	59 633 4 937 11 775 24 624	28.2% 2.6% 52.8% 12.820.1%	26 994 1 183 (2 957) 39 251	8.0% .5% (10.3%) 89.9%	13 584 16 662 (3 073) 15 270	4.0% 6.7% (10.7%) 35.0%	152 456 23 554 10 357 101 099	45.2% 9.5% 36.0% 231.6%	31 492 2 232 6 409 6 368	229.7% 31.6% 24.7% (574.1%)	(147.9%) 139.8%
Decrease (increase) in non-current investments  Payments  Capital assets	861 (1 181 832) (1 181 832)	15 491 (1 503 688) (1 503 688)	24 907 (147 544) (147 544)	2 892.8% 12.5% 12.5%	18 296 (114 485) (114 485)	2 125.0% 9.7% 9.7%	(10 484) (192 297) (192 297)	(67.7%) 12.8% 12.8%	(15 274) (293 356) (293 356)	(98.6%) 19.5% 19.5%	17 446 (747 681) (747 681)	112.6% 49.7% 49.7%	16 483 (239 501) (239 501)	(1 950.6%) <b>76.9</b> % 76.9%	
Net Cash from/(used) Investing Activities	(970 006)	(1 166 516)	(95 300)	9.8%	(54 851)	5.7%	(165 303)	14.2%	(279 772)	24.0%	(595 225)	51.0%	(208 009)	55.9%	34.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term terfinancing Increase (discrease) in consumer deposits	21 637 - 20 046 1 591	18 223 (121) 14 511 3 833	(1 081) (1 759) 678	(5.0%) - (8.8%) 42.6%	(1 277) 1 255 (4 245) 1 714	(5.9%) - (21.2%) 107.7%	1 168 	6.4%	4 931 - - 4 931	27.1%	3 741 1 255 (6 005) 8 492	20.5% (1 036.9%) (41.4%) 221.6%	431 (4) 435	2.9% (3.7%) 31.6%	1 043.4% - (100.0%) 1 033.7%
Payments Repayment of borrowing  Net Cash from/fused) Financing Activities	(49 200) (49 200) (27 563)	(56 728) (56 728) (38 506)	(4 723) (4 723) (5 804)	9.6% 9.6% 21.1%	(17 376) (17 376) (18 653)	35.3% 35.3% 67.7%	(7 281) (7 281) (6 113)	12.8% 12.8% 15.9%	(4 905) (4 905) 27	8.6% 8.6% (.1%)	(34 285) (34 285) (30 544)	60.4% 60.4% 79.3%	(14 686) (14 686) (14 255)	76.7% 76.7% 143.0%	(66.6%) (66.6%) (100.2%)
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	13 587 444 534 458 121	(229 093) 505 356 276 263	156 857 486 022 642 879	1 154.5% 109.3% 140.3%	265 773 642 879 908 652	1 956.1% 144.6% 198.3%	157 263 908 652 1 065 915	(68.6%) 179.8% 385.8%	(382 604) 1 041 205 658 601	167.0% 206.0% 238.4%	197 288 486 022 683 310	(86.1%) 96.2% 247.3%	(370 647) 745 534 374 887	(204.3%) 97.9% 60.1%	3.2% 39.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 633	4.9%	34 038	3.6%	30 503	3.2%	843 830	88.4%	955 003	22.1%	-		189 054	19.8%
Trade and Other Receivables from Exchange Transactions - Electricity	73 821	20.2%	33 676	9.2%	21 479	5.9%	236 076	64.7%	365 052	8.5%	-		71 227	19.5%
Receivables from Non-exchange Transactions - Property Rates	56 941	3.8%	55 925	3.8%	31 910	2.1%	1 343 467	90.3%	1 488 242	34.5%	-		213 380	14.3%
Receivables from Exchange Transactions - Waste Water Management	18 120	4.9%	12 458	3.4%	10 999	3.0%	324 973	88.7%	366 551	8.5%	-		61 068	16.7%
Receivables from Exchange Transactions - Waste Management	16 511	4.6%	11 492	3.2%	8 856	2.5%	323 010	89.8%	359 870	8.3%	-	-	43 266	12.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 209	2.7%	1 008	2.2%	889	2.0%	42 214	93.1%	45 319	1.0%	-	-	13 557	29.9%
Interest on Arrear Debtor Accounts	9 565	2.9%	8 827	2.6%	8 550	2.6%	308 174	92.0%	335 115	7.8%	-	-	96 941	28.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-		2	100.0%	2	-	-		-	-
Other	23 322	5.8%	12 048	3.0%	13 854	3.4%	353 058	87.8%	402 282	9.3%	-	-	87 240	21.7%
Total By Income Source	246 122	5.7%	169 471	3.9%	127 039	2.9%	3 774 803	87.4%	4 317 435	100.0%	-	-	775 733	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 412	4.2%	38 738	6.2%	10 131	1.6%	548 884	87.9%	624 164	14.5%	-		196 207	31.4%
Commercial	94 172	8.2%	45 670	4.0%	38 299	3.3%	977 069	84.6%	1 155 209	26.8%	-		91 255	7.9%
Households	115 176	4.7%	78 921	3.2%	71 120	2.9%	2 204 528	89.3%	2 469 745	57.2%	-		474 061	19.2%
Other	10 363	15.2%	6 143	9.0%	7 489	11.0%	44 323	64.9%	68 317	1.6%	-		14 209	20.8%
Total By Customer Group	246 122	5.7%	169 471	3.9%	127 039	2.9%	3 774 803	87.4%	4 317 435	100.0%	-	-	775 733	18.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	95 023	23.5%	10 879	2.7%	19 806	4.9%	277 926	68.9%	403 634	43.5%
Bulk Water	6 239	3.9%	(1 644)	(1.0%)	5 971	3.7%	149 527	93.4%	160 092	17.2%
PAYE deductions	6 870	39.2%	181	1.0%	217	1.2%	10 235	58.5%	17 504	1.9%
VAT (output less input)	6	100.0%	-	-	-	-		-	6	
Pensions / Retirement	6 725	50.0%	232	1.7%	234	1.7%	6 270	46.6%	13 462	1.5%
Loan repayments	19 309	96.3%	-	-	-	-	732	3.7%	20 041	2.2%
Trade Creditors	87 770	46.3%	11 852	6.2%	8 608	4.5%	81 421	42.9%	189 651	20.4%
Auditor-General	1 100	1.4%	1 518	1.9%	445	.6%	76 582	96.2%	79 645	8.6%
Other	24 485	55.6%	1 304	3.0%	255	.6%	17 995	40.9%	44 039	4.7%
Total	247 527	26.7%	24 323	2.6%	35 536	3.8%	620 689	66.9%	928 075	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

# AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	5/16						201	14/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
R thousands												buugei		buuget	
Operating Revenue and Expenditure															
Operating Revenue	14 006 607	14 259 246	4 414 018	31.5%	3 109 356	22.2%	3 485 815	24.4%	2 488 470	17.5%	13 497 658	94.7%	2 653 609	94.2%	6 (6.2%)
Property rates	1 521 130	1 553 700	407 958	26.8%	370 038	24.3%	354 387	22.8%	382 762	24.6%	1 515 145	97.5%	356 819	102.89	
Property rates - penalties and collection charges	19 140	29 740	4 129	21.6%	8 167	42.7%	7 507	25.2%	7 535	25.3%	27 338	91.9%	6 555	153.49	
Service charges - electricity revenue	4 207 064	4 298 262	1 058 966	25.2%	994 930	23.6%	1 023 801	23.8%	927 062	21.6%	4 004 759	93.2%	934 292	97.59	
Service charges - water revenue	1 514 018	1 479 754	357 338	23.6%	365 589	24.1%	354 401	23.9%	316 941	21.4%	1 394 270	94.2%	348 572	85.39	
Service charges - sanitation revenue	533 857	512 153	123 877	23.2%	131 942	24.7%	119 411	23.3%	120 643	23.6%	495 873	96.8%	106 812	77.79	6 12.9%
Service charges - refuse revenue	458 584	483 811	109 978	24.0%	111 465	24.3%	110 134	22.8%	132 772	27.4%	464 348	96.0%	121 111	90.79	6 9.6%
Service charges - other	35 054	11 785	124 894	356.3%	4 033	11.5%	867	7.4%	515	4.4%	130 308	1 105.7%	10 811	31.29	(95.2%)
Rental of facilities and equipment	29 807	36 116	8 263	27.7%	9 173	30.8%	8 421	23.3%	9 571	26.5%	35 428	98.1%	8 472	89.49	
Interest earned - external investments	91 343	92 418	21 500	23.5%	18 138	19.9%	17 459	18.9%	6 430	7.0%	63 528	68.7%	30 662	114.99	
Interest earned - outstanding debtors	431 693	487 519	127 122	29.4%	120 109	27.8%	146 210	30.0%	155 730	31.9%	549 171	112.6%	121 106	106.79	
Dividends received	-	-	-	-	-		2	-	-	-	2	-	1	-	(100.0%)
Fines	82 413	96 520	7 316	8.9%	21 018	25.5%	9 101	9.4%	20 703	21.4%	58 137	60.2%	15 413		
Licences and permits	71 539	75 206	12 450	17.4%	13 197	18.4%	10 857	14.4%	24 395	32.4%	60 899	81.0%	16 136		
Agency services	26 589	26 534	9 371	35.2%	1 962	7.4%	3 892	14.7%	8 235	31.0%	23 460	88.4%	8 810		
Transfers recognised - operational	4 678 822	4 717 925	1 926 431	41.2%	858 653	18.4%	1 219 742	25.9%	182 264	3.9%	4 187 089	88.7%	482 071	97.39	
Other own revenue	295 490	332 180	113 967	38.6%	76 160	25.8%	97 794	29.4%	189 226	57.0%	477 148	143.6%	84 802	66.19	6 123.1%
Gains on disposal of PPE	10 062	25 620	458	4.6%	4 782	47.5%	1 831	7.1%	3 687	14.4%	10 758	42.0%	1 166	36.89	6 216.1%
Operating Expenditure	14 904 683	15 152 692	3 090 475	20.7%	3 745 080	25.1%	3 014 902	19.9%	3 259 194	21.5%	13 109 651	86.5%	3 062 523	89.0%	
Employee related costs	3 636 410	3 655 516	866 293	23.8%	907 408	25.0%	895 047	24.5%	834 856	22.8%	3 503 605	95.8%	814 618		
Remuneration of councillors	304 046	307 479	70 617	23.2%	69 511	22.9%	76 743	25.0%	68 233	22.2%	285 105	92.7%	78 469		
Debt impairment	1 376 333	1 360 282	16 398	1.2%	53 086	3.9%	22 130	1.6%	197 310	14.5%	288 923	21.2%	(114 621)		
Depreciation and asset impairment	1 522 381	1 593 025	90 591	6.0%	401 398	26.4%	166 543	10.5%	94 718	5.9%	753 250	47.3%	230 275		
Finance charges	115 934	130 726	41 198	35.5%	56 537	48.8%	60 867	46.6%	72 343	55.3%	230 946	176.7%	49 606		
Bulk purchases Other Materials	4 190 505 486 083	4 155 763 528 846	1 232 277 73 207	29.4% 15.1%	1 166 498 138 629	27.8% 28.5%	856 368 97 812	20.6% 18.5%	942 730 105 647	22.7% 20.0%	4 197 873 415 295	101.0% 78.5%	939 270 120 265		
Contracted services	486 U83 716 428	528 846 750 486	123 465	17.2%	183 895	25.7%	168 324	18.5%	212 994	20.0%	415 295 688 678	78.5% 91.8%	272 016		
Transfers and grants	433 068	349 831	85 302	19.7%	75 583	17.5%	82 219	23.5%	14 006	4.0%	257 111	73.5%	100 874	78.89	
Other expenditure	2 123 375	2 320 719	491 124	23.1%	692 370	32.6%	588 849	25.4%	716 358	30.9%	2 488 701	107.2%	571 677	91.99	
Loss on disposal of PPE	120	2 320 719	491 124	23.176	165	137.9%	300 049	23.4%	/ 10 330	30.9%	2 400 701	827.3%	76		
· ·						107.770						021.570			(100.070)
Surplus/(Deficit)	(898 076)	(893 446)	1 323 543		(635 724)		470 913		(770 724)		388 007		(408 914)		
Transfers recognised - capital	2 074 062	1 458 018	184 808	8.9%	328 819	15.9%	310 241	21.3%	556 655	38.2%	1 380 523	94.7%	233 569	37.79	6 138.3%
Contributions recognised - capital					-	-		-	-						
Contributed assets	(425 821)	(55 138)	7 743	(1.8%)	-	-	-	-	-	-	7 743	(14.0%)	2 458	(6.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	750 165	509 434	1 516 093		(306 905)		781 154		(214 069)		1 776 274		(172 886)		
Taxation		-		-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	750 165	509 434	1 516 093		(306 905)		781 154		(214 069)		1 776 274		(172 886)		
Attributable to minorities	-			-		-	-	-		-	-	-			-
Surplus/(Deficit) attributable to municipality	750 165	509 434	1 516 093		(306 905)		781 154		(214 069)		1 776 274		(172 886)		
Share of surplus/ (deficit) of associate	-		-	-			-	-		-	-	-		-	1
Surplus/(Deficit) for the year	750 165	509 434	1 516 093		(306 905)		781 154		(214 069)		1 776 274		(172 886)		

						201	5/16						201	14/15	
	Bud	lget	First C	tuarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	3 116 767	3 381 511	433 635	13.9%	630 579	20.2%	570 470	16.9%	823 302	24.3%	2 457 985	72.7%	844 995	70.0%	(2.6%)
National Government	2 364 529	2 433 915	371 316	15.7%	517 576	21.9%	484 340	19.9%	649 707	26.7%	2 022 939	83.1%	640 879	76.5%	1.4%
Provincial Government	2 705	11 069	1 663	61.5%	1 420	52.5%	2 875	26.0%	5 645	51.0%	11 603	104.8%	7 172	72.2%	(21.3%)
District Municipality	4 500	6 100	6 346	141.0%		-	333	5.5%	4 217	69.1%	10 896	178.6%	1 199	17.6%	251.6%
Other transfers and grants	5 572	8 618	-	-		-	-	-	-	-	-	-		-	-
Transfers recognised - capital	2 377 306	2 459 702	379 325	16.0%	518 996	21.8%	487 548	19.8%	659 569	26.8%	2 045 438	83.2%	649 250	75.7%	
Borrowing	319 692	319 692	153	-	11 454	3.6%	10 183	3.2%	49 708	15.5%	71 498	22.4%	71 490	49.9%	(30.5%)
Internally generated funds	329 329	507 144	54 157	16.4%	100 128	30.4%	72 739	14.3%	113 609	22.4%	340 634	67.2%	118 579	55.3%	
Public contributions and donations	90 440	94 974	-	-	-	-	-	-	415	.4%	415	.4%	5 676	58.1%	(92.7%)
Capital Expenditure Standard Classification	3 116 767	3 381 511	433 635	13.9%	630 579	20.2%	575 224	17.0%	823 302	24.3%	2 462 739	72.8%	845 013	70.0%	(2.6%)
Governance and Administration	77 467	123 375	17 080	22.0%	33 062	42.7%	22 827	18.5%	48 734	39.5%	121 703	98.6%	20 696	73.3%	135.5%
Executive & Council	30 777	26 164	623	2.0%	7 840	25.5%	2 632	10.1%	6 002	22.9%	17 098	65.3%	3 553	37.2%	68.9%
Budget & Treasury Office	6 835	13 335	168	2.5%	3 320	48.6%	4 796	36.0%	8 639	64.8%	16 923	126.9%	2 099	45.8%	311.5%
Corporate Services	39 855	83 876	16 289	40.9%	21 902	55.0%	15 399	18.4%	34 093	40.6%	87 682	104.5%	15 044	91.9%	
Community and Public Safety	121 059	134 300	20 234	16.7%	24 151	19.9%	41 331	30.8%	34 411	25.6%	120 127	89.4%	49 145		
Community & Social Services	55 430	52 403	11 230	20.3%	7 860	14.2%	12 564	24.0%	14 063	26.8%	45 717	87.2%	12 258	48.0%	
Sport And Recreation	51 643	53 881	3 973	7.7%	9 927	19.2%	8 156		12 865	23.9%	34 921	64.8%	14 868		(13.5%)
Public Safety	13 986	20 897	5 032	36.0%	6 363	45.5%	20 425	97.7%	7 483	35.8%	39 303	188.1%	21 993		(66.0%)
Housing	-	7 119		-		-	11	.2%	-	-	11	.2%	25	.1%	(100.0%)
Health	-			-		-	175	-	-	-	175	-	-	-	-
Economic and Environmental Services	1 269 293	1 331 659	245 189	19.3%	295 552	23.3%	309 397	23.2%	369 394	27.7%	1 219 532	91.6%	406 417	69.8%	
Planning and Development	119 206	186 231	21 828	18.3%	49 560	41.6%	19 075	10.2%	42 759	23.0%	133 222	71.5%	45 217	134.2%	
Road Transport	1 147 397	1 143 048	223 031	19.4%	245 919	21.4%	290 304	25.4%	326 618	28.6%	1 085 872	95.0%	360 927	63.0%	(9.5%)
Environmental Protection	2 690	2 380	330	12.3%	73	2.7%	18	.8%	17	.7%	438	18.4%	273		
Trading Services	1 637 548	1 779 745	151 116	9.2%	277 814	17.0%	201 668	11.3%	370 763	20.8%	1 001 361	56.3%	368 734	74.8%	
Electricity	334 243	325 663	23 665	7.1%	46 877	14.0%	48 765	15.0%	50 564	15.5%	169 871	52.2%	96 438		
Water	736 524	823 971	103 467	14.0%	145 147	19.7%	117 456	14.3%	223 022	27.1%	589 093	71.5%	176 103		
Waste Water Management	539 586	606 923	18 101	3.4%	82 687	15.3%	33 012		85 944	14.2%	219 744	36.2%	80 780		6.4%
Waste Management	27 195	23 188	5 883	21.6%	3 103	11.4%	2 435	10.5%	11 233	48.4%	22 653	97.7%	15 413		
Other	11 400	12 433	16	.1%		-	-	-		-	16	.1%	22	.4%	(100.0%)

Fait 5. Casil Receipts and Fayments						201	5/16						201	4/15	
	Bud	iget	First Q	tuarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	14 655 429	14 926 973	4 887 361	33.3%	3 709 061	25.3%	4 035 756	27.0%	2 389 396	16.0%	15 021 574	100.6%	2 541 214	99.9%	(6.0%)
Property rates, penalties and collection charges	1 282 794	1 219 674	280 084	21.8%	308 118	24.0%	313 631	25.7%	377 324	30.9%	1 279 157	104.9%	261 424	96.5%	44.3%
Service charges Other revenue Government - operating	5 625 389 481 454 4 679 235	5 742 230 590 393 4 691 142	1 360 581 447 318 1 905 909	24.2% 92.9% 40.7%	1 264 452 379 724 1 074 103	22.5% 78.9% 23.0%	1 257 266 355 934 1 170 255 864 651	21.9% 60.3% 24.9% 36.5%	1 310 681 399 768 51 073 153 896	22.8% 67.7% 1.1% 6.5%	5 192 980 1 582 744 4 201 339 2 466 296	90.4% 268.1% 89.6%	1 135 122 503 277 466 908	100.6% 113.8% 94.0%	15.5% (20.6%) (89.1%)
Government - capital Interest Dividends	2 375 095 211 463	2 369 035 314 499	826 190 67 280	34.8% 31.8%	621 558 61 106	26.2% 28.9%	74 020	23.5%	96 653	30.7%	299 058	104.1% 95.1%	104 308 70 174	98.9% 145.2%	47.5% 37.7%
Payments Suppliers and employees Finance charges Transfers and grants	(12 153 288) (11 598 750) (116 803) (437 735)	(12 148 103) (11 526 323) (165 368) (456 413)	(3 563 842) (3 474 314) (32 409) (57 119)	29.3% 30.0% 27.7% 13.0%	(3 334 545) (3 229 249) (48 574) (56 722)	27.4% 27.8% 41.6% 13.0%	(2 951 083) (2 858 521) (21 153) (71 409)	24.3% 24.8% 12.8% 15.6%	(2 762 780) (2 636 366) (49 816) (76 597)	22.7% 22.9% 30.1% 16.8%	(12 612 249) (12 198 451) (151 951) (261 848)	103.8% 105.8% 91.9% 57.4%	(2 827 185) (2 717 702) (23 630) (85 852)	102.9% 105.4% 74.9% 49.8%	(2.3%) (3.0%) 110.8% (10.8%)
Net Cash from/(used) Operating Activities	2 502 141	2 778 870	1 323 519	52.9%	374 516	15.0%	1 084 673	39.0%	(373 384)	(13.4%)	2 409 325	86.7%	(285 971)	86.2%	30.6%
Cash Flow from Investing Activities	234 124	249 812	(42 178)	(18.0%)	23 971	10.2%	236 172	94.5%	157 795	63.2%	375 760	150.4%	59 356	149.6%	165.8%
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	234 124 26 198 146 008 - 61 917	95 735 94 816 59 261	(42 178) 19 648 121 16 (61 963)	75.0% 75.0% .1%	4 718 4 718 25 961 15 (6 723)	10.2% 18.0% 17.8% (10.9%)	1 834 42 691 12 191 634	94.5% 1.9% 45.0%	17 771 64 910 49 75 065	63.2% 18.6% 68.5% 126.7%	43 971 133 683 92 198 014	45.9% 141.0%	1 089 6 347 (1 829) 53 749	128.9% 47.2% 635.1% 231.2%	1 531.7% 922.7% (102.7%) 39.7%
Decrease (increase) in non-current investments  Payments  Capital assets	(2 889 399) (2 889 399)	(2 994 000) (2 994 000)	(460 427) (460 427)	15.9% 15.9%	(657 413) (657 413)	22.8% 22.8%	(570 350) (570 350)	19.0% 19.0%	(751 214) (751 214)	25.1% 25.1%	(2 439 403) (2 439 403)	81.5% 81.5%	(900 072) (900 072)	83.5% 83.5%	(16.5%) (16.5%)
Net Cash from/(used) Investing Activities	(2 655 275)	(2 744 189)	(502 605)	18.9%	(633 442)	23.9%	(334 178)	12.2%	(593 418)	21.6%	(2 063 644)	75.2%	(840 716)	79.9%	(29.4%)
Cash Flow from Financing Activities	, , , ,										, , , , ,				, , ,
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	169 804 2 500 100 000 67 304	169 404 2 500 100 000 66 904	897 (1 327) 2 224	.5% - (1.3%) 3.3%	(4 212) - (3 519) (693)	(2.5%) (3.5%) (1.0%)	6 734 10 000 (6 010) 2 744	4.0% 400.0% (6.0%) 4.1%	188 025 - 179 923 8 102	111.0% - 179.9% 12.1%	191 443 10 000 169 067 12 376	113.0% 400.0% 169.1% 18.5%	2 393 (6 055) 8 448	3.5% 2.0% 16.9%	7 757.7% - (3 071.4%) (4.1%)
Payments Repayment of borrowing  Net Cash from/fused) Financing Activities	(146 446) (146 446) 23 357	(121 896) (121 896) 47 507	(13 310) (13 310) (12 413)	9.1% 9.1% (53.1%)	(47 824) (47 824) (52 037)	32.7% 32.7% (222.8%)	(43 602) (43 602) (36 868)	35.8% 35.8% (77.6%)	(94 908) (94 908)	77.9% 77.9% 196.0%	(199 644) (199 644) (8 201)	163.8% 163.8% (17.3%)	(14 370) (14 370)	100.7% 100.7% (34.1%)	560.5% 560.5% (877.5%)
			, ,		. ,	,		, ,	93 116				(11 977)		
Net Increase/(Decrease) in cash held  Cashlcash equivalents at the year begin:  Cashlcash equivalents at the year end:	(129 777) 1 636 521 1 506 744	82 188 1 449 676 1 531 865	808 501 1 396 085 2 204 586	(623.0%) 85.3% 146.3%	(310 963) 2 204 586 1 893 623	239.6% 134.7% 125.7%	713 627 1 893 623 2 607 250	868.3% 130.6% 170.2%	(873 686) 2 607 250 1 733 565	(1 063.0%) 179.9% 113.2%	337 480 1 396 085 1 733 565	410.6% %.3% 113.2%	(1 138 664) 2 438 739 1 300 076	579.2% 135.0%	(23.3%) 6.9% 33.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	134 494	4.7%	101 159	3.5%	79 891	2.8%	2 549 906	89.0%	2 865 450	29.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	418 223	32.0%	140 254	10.7%	46 412	3.6%	701 269	53.7%	1 306 158	13.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	93 342	6.0%	60 039	3.8%	53 847	3.4%	1 354 526	86.7%	1 561 754	15.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	35 382	4.3%	21 153	2.6%	20 004	2.5%	737 398	90.6%	813 938	8.3%	-	-		
Receivables from Exchange Transactions - Waste Management	37 819	4.2%	24 106	2.7%	21 638	2.4%	825 787	90.8%	909 350	9.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	943	5.0%	694	3.7%	498	2.7%	16 615	88.6%	18 750	.2%	-	-	-	
Interest on Arrear Debtor Accounts	47 976	2.6%	42 525	2.3%	41 402	2.3%	1 682 672	92.7%	1 814 576	18.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-		-	-			-
Other	474	.1%	6 009	1.1%	4 864	.9%	521 863	97.9%	533 211	5.4%	62	-		
Total By Income Source	768 653	7.8%	395 939	4.0%	268 558	2.7%	8 390 036	85.4%	9 823 186	100.0%	62			
Debtors Age Analysis By Customer Group														
Organs of State	32 534	4.3%	29 521	3.9%	29 219	3.9%	661 925	87.9%	753 199	7.7%	-	-	-	-
Commercial	312 694	21.8%	151 763	10.6%	55 117	3.9%	911 619	63.7%	1 431 192	14.6%	3	-	-	
Households	402 785	5.4%	203 485	2.7%	176 145	2.4%	6 668 737	89.5%	7 451 153	75.9%	35	-	-	-
Other	20 640	11.0%	11 170	6.0%	8 077	4.3%	147 756	78.7%	187 643	1.9%	24	-	-	-
Total By Customer Group	768 653	7.8%	395 939	4.0%	268 558	2.7%	8 390 036	85.4%	9 823 186	100.0%	62		-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	175 513	21.0%	95 653	11.5%	131 442	15.8%	431 363	51.7%	833 972	43.5%
Bulk Water	70 972	10.5%	69 439	10.3%	26 369	3.9%	509 856	75.4%	676 637	35.3%
PAYE deductions	5 372	39.5%	1 795	13.2%	777	5.7%	5 647	41.5%	13 593	.7%
VAT (output less input)	-	-	-	-	-	-				-
Pensions / Retirement	3 301	43.4%	1 108	14.6%	1 180	15.5%	2 010	26.5%	7 598	.4%
Loan repayments	-	-	1 060	100.0%	-	-	-	-	1 060	.1%
Trade Creditors	80 421	32.4%	37 267	15.0%	27 873	11.2%	103 003	41.4%	248 563	13.0%
Auditor-General	233	.7%	1 647	4.7%	2 697	7.6%	30 827	87.1%	35 404	1.8%
Other	14 153	14.3%	7 954	8.0%	9 426	9.5%	67 725	68.2%	99 259	5.2%
Total	349 964	18.3%	215 925	11.3%	199 764	10.4%	1 150 432	60.0%	1 916 084	100.0%

Financial	Manager	

Contact Details

Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

## AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Year to Date
Total Third Quarter First Quarter Second Quarter Fourth Quarter Actual Expenditure 1st Q as % of Actual Expenditure 2nd Q as % of Actual Expenditure 3rd Q as % of adjusted budget Actual Expenditure 4th Q as % of adjusted budget Actual Expenditure Actual Expenditure Adjusted Budget Total Main appropriation Main appropriation Expenditure as % of adjusted budget R thousands Operating Revenue and Expenditure Operating Revenue 46 413 208 47 690 426 12 658 900 11 615 140 11 615 927 10 059 070 45 949 037 8 794 930 97.2% 27.3% 24.4% 21.1% 25.0% 96.3% Operating Revenue
Properly rails - prendities and collection charges
Properly rails - prendities and collection charges
Service charges - electricity revenue
Service charges - smalled revenue
Service charges - smalled revenue
Service charges - railuse revenue
Service charges - railuse revenue
Service charges - reduce revenue
Service charges - reduce revenue
Rental of facilities and equipment
Interest camed - outstanding debtors
Dividends recorded
Fines
Licences and permits 8 631 49 8 689 102 25 439 16 393 865 4 091 351 2 195 428 1 680 070 462 245 510 875 838 847 309 215 2 765 276 32.0% 19.4% 25.8% 19.3% 31.5% 28.6% 40.5% 25.3% 43.0% 22.2% 2 203 90 1 935 802 5 138 4 072 062 1 137 193 522 735 379 250 121 247 118 629 294 218 86 667 8 809 725 101.4% 83.2% 99.8% 107.3% 105.0% 96.4% 114.9% 110.7% 103.9% 17.4% 53.6% 104.8% 97.9% 97.4% 22.9% 1 642 463 100.0% 98.9% 98.4% 102.9% 99.7% 98.7% 104.3% 100.6% 162.0% 17.9% (3.6%) 11.9% 20.8% 24.2% 13.2% 65.1% 2.4% 33.2% (100.0%) (48.9%) 3.8% 4.8% 42.2% 36.2% (98.8%) 4 629 4 629 4 228 741 789 719 697 512 482 612 202 663 127 536 202 941 70 326 21 172 16 361 989 4 389 664 2 306 000 1 619 292 530 914 500 316 928 879 321 238 5 331 3 638 790 941 600 420 821 335 114 73 437 115 866 220 962 65 054 20.2% 24.8% 27.8% 23.8% 22.6% 26.2% 23.2% 35.1% 28.0% 17.4% 13.4% 30.7% 25.1% 10.6% 8.5% 5 237 4 152 080 1 415 876 584 979 384 042 108 499 125 571 226 800 87 169 25.3% 34.6% 26.6% 22.9% 23.5% 24.6% 27.0% 28.2% 4 090 638 2 215 747 1 685 341 500 938 503 961 472 138 317 378 373 388 98 505 128 580 204 920 77 076 217 905 22 304 131 651 1 842 719 865 924 6 441 13.7% 20.5% 30.2% 29.0% 29.0% 5.7% 230 625 21 720 131 098 1 770 119 902 192 10 087 . 14.5% 20.0% 30.1% 27.8% 30.2% 8.9% 220 515 28 182 145 227 1 333 324 885 916 7 768 3 891 160 100 290 536 441 5 699 131 2 908 114 24 708 434 740 27 068 122 561 529 654 186 488 34 982 . 100.5% 104.5% 106.3% 79.8% 96.6% 56.7% 1 593 437 1 662 01 13.3% 222 11 Licences and permits
Agency services
Transfers recognised - operational
Other own revenue 108 819 436 197 6 362 427 2 990 164 113 399 91 539 511 693 7 135 341 2 985 497 107 892 30.8% 28.4% 18.7% 29.7% 7.2% 28 083 128 464 752 969 254 082 Other own revenue
Gains on disposal of PPE 88.1% 96.6% 96.2% 53.1% 86.2% 85.0% 89.7% 93.0% 19.0% 11.6% (10.7%) 2.0% 12.1% .7% 51.9% .7% 6.1% 349.6% 2.6% 176.5% Operating Expenditure 47 070 715 48 234 323 9 690 234 20.6% 11 196 303 23.8% 10 083 331 20.9% 12 203 993 25.3% 43 173 861 89.5% 10 257 409 3 178 516 81 322 325 972 652 561 227 618 2 862 856 99 863 664 240 27.6% 21.9% 13.9% 25.8% 21.6% 21.8% 27.8% 23.5% 25.6% 14.6% 22.6% 20.4% 21.2% 25.1% 3 341 935 90 217 343 927 759 762 320 262 3 581 988 149 504 23.4% 24.3% 13.7% 22.4% 27.8% 30.4% 23.5% 14 144 882 376 735 2 448 411 3 300 496 1 360 611 11 801 485 582 769 14 282 724 371 625 2 512 741 3 399 263 1 151 304 11 783 439 636 035 22.5% 21.6% 13.3% 19.8% 16.7% 24.3% 17.1% 3 903 265 82 586 341 169 853 136 294 554 2 570 358 161 902 13 778 788 349 333 1 378 905 3 032 487 1 076 794 11 518 286 570 929 4 050 274 96.5% 94.0% 54.9% 89.2% 93.5% 97.7% 89.8% 2 994 120 100 995 337 180 677 908 317 879 2 357 372 148 435 1 324 289 Finance charges Bulk purchases Other Materials 234 360 2 503 084 159 660

Contracted services	5 399 308	5 477 787	664 240	12.3%	1 041 820	19.3%	938 851	17.1%	1 405 362	25.7%	4 050 274	73.9%	1 324 289	84.5%	6.
Transfers and grants	260 097	274 401	85 263	32.8%	59 992	23.1%	69 706	25.4%	189 375	69.0%	404 335	147.4%	42 120	99.1%	349
Other expenditure	7 389 159	8 300 150	1 512 060	20.5%	1 886 658	25.5%	1 588 656	19.1%	2 000 054	24.1%	6 987 429	84.2%	1 949 296	84.0%	2
Loss on disposal of PPE	6 762	44 854	(36)	(.5%)	864	12.8%	3 868	8.6%	21 606	48.2%	26 301	58.6%	7 815	87.7%	176
Surplus/(Deficit)	(657 507)	(543 897)	2 968 666		418 837		1 532 596		(2 144 923)		2 775 175		(1 462 479)		
Transfers recognised - capital	3 267 937	3 607 103	393 717	12.0%	630 007	19.3%	461 039	12.8%	685 690	19.0%	2 170 454	60.2%	463 818	49.5%	47.
Contributions recognised - capital	-	-	-	-	-	-		-		-	-		-	-	
Contributed assets	(5 282)	884	5	(.1%)	181	(3.4%)	55	6.2%	1 105	125.0%	1 346	152.3%	(9)	(1 483.5%)	(12 012.)
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 064 090	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 605 148	3 064 090	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		
Attributable to minorities	-	(17 496)		-			-		-		-	-		-	
Surplus/(Deficit) attributable to municipality	2 605 148	3 046 594	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-	-	(0)	1 200.0%	(100.0
Surplus/(Deficit) for the year	2 605 148	3 046 594	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		

						201	5/16						20		
	Bue	dget	First Q	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
												,			
Capital Revenue and Expenditure															
Source of Finance	8 442 520	8 929 917	1 020 337	12.1%	1 636 085	19.4%	1 279 213	14.3%	3 229 683	36.2%	7 165 319	80.2%	3 395 936	82.4%	
National Government	2 986 505	3 031 195	394 326	13.2%	569 839	19.1%	433 770	14.3%	1 016 755	33.5%	2 414 689	79.7%	1 338 858	77.5%	(24.1%)
Provincial Government	382 233	544 854	48 096	12.6%	125 492	32.8%	139 182	25.5%	146 443	26.9%	459 213	84.3%	189 029	86.1%	
District Municipality	6 081	7 228	1 222	20.1%	2 595	42.7%	467	6.5%	2 512	34.8%	6 796	94.0%	1 439	45.8%	
Other transfers and grants	18 238	27 109	1 024	5.6%	319	1.7%	880	3.2%	3 479	12.8%	5 702	21.0%	10 475	137.5%	(66.8%)
Transfers recognised - capital	3 393 056	3 610 386	444 668	13.1%	698 245	20.6%	574 298	15.9%	1 169 189	32.4%	2 886 401	79.9%	1 539 802	79.2%	
Borrowing	3 305 671	3 323 322	422 507	12.8%	678 089	20.5%	504 033	15.2%	1 267 074	38.1%	2 871 702	86.4%	1 203 716	85.9%	
Internally generated funds	1 668 363	1 882 273	134 008	8.0%	237 739	14.2%	178 516	9.5%	763 122	40.5%	1 313 385	69.8%	635 853	85.4%	
Public contributions and donations	75 430	113 936	19 153	25.4%	22 012	29.2%	22 366	19.6%	30 298	26.6%	93 831	82.4%	16 566	86.7%	82.9%
Capital Expenditure Standard Classification	8 442 520	8 966 112	1 020 337	12.1%	1 636 085	19.4%	1 279 213	14.3%	3 229 683	36.0%	7 165 319	79.9%	3 395 936	82.4%	(4.9%)
Governance and Administration	738 510	802 570	42 590	5.8%	144 730	19.6%	162 515	20.2%	289 010	36.0%	638 845	79.6%	352 807	87.0%	
Executive & Council	52 190	76 283	3 018	5.8%	5 745	11.0%	12 453	16.3%	36 003	47.2%	57 218	75.0%	22 170	82.7%	
Budget & Treasury Office	29 008	30 085	2 660	9.2%	5 391	18.6%	2 635	8.8%	15 714	52.2%	26 400	87.8%	8 313	71.8%	
Corporate Services	657 312	696 202	36 911	5.6%	133 595	20.3%	147 428	21.2%	237 293	34.1%	555 226	79.8%	322 324	88.0%	
Community and Public Safety	1 241 688	1 361 020	137 944	11.1%	260 510	21.0%	211 091	15.5%	407 229	29.9%	1 016 774	74.7%	832 743	83.4%	
Community & Social Services	126 955	175 574	26 743	21.1%	27 731	21.8%	26 488	15.1%	48 872	27.8%	129 834	73.9%	57 884	72.2%	
Sport And Recreation	239 176	283 403	20 842	8.7%	47 035	19.7%	47 637	16.8%	102 581	36.2%	218 095	77.0%	97 313	74.1%	
Public Safety	210 194	234 547	28 376	13.5%	38 212	18.2%	28 810	12.3%	111 092	47.4%	206 490	88.0%	64 420	88.8%	
Housing	653 657	642 432	61 134	9.4%	144 630	22.1%	105 071	16.4%	133 407	20.8%	444 243	69.2%	605 217	86.5%	
Health	11 707	25 065	849	7.3%	2 901	24.8%	3 085	12.3%	11 277	45.0%	18 111	72.3%	7 909	80.6%	
Economic and Environmental Services	2 068 660	2 285 298	235 984	11.4%	484 369	23.4%	311 327	13.6%	788 613	34.5%	1 820 293	79.7%	759 150	71.2%	
Planning and Development	132 540	73 698	10 569	8.0%	13 290	10.0%	18 019	24.5%	19 487	26.4%	61 366	83.3%	25 457	109.6%	
Road Transport	1 923 259	2 188 334	225 243	11.7%	469 410	24.4%	288 559	13.2%	754 094	34.5%	1 737 307	79.4%	725 431	70.2%	
Environmental Protection	12 861	23 267	172	1.3%	1 669	13.0%	4 748	20.4%	15 032	64.6%	21 620	92.9%	8 262	94.5%	
Trading Services	4 391 534	4 514 761	603 781	13.7%	746 257	17.0%	593 904	13.2%	1 743 609	38.6%	3 687 550	81.7%	1 450 423	88.3%	
Electricity	1 711 786	1 530 804	183 099	10.7%	236 677	13.8%	182 489	11.9%	639 197	41.8%	1 241 462	81.1%	516 647	83.9%	
Water	1 002 316	1 283 741	139 312	13.9%	259 056	25.8%	184 249	14.4%	410 941	32.0%	993 559	77.4%	338 469	88.1%	21.4%
Waste Water Management	1 280 018	1 335 141	229 916	18.0%	222 149	17.4%	188 805	14.1%	494 624	37.0%	1 135 494	85.0%	395 329	87.1%	25.1%
Waste Management	397 415	365 075	51 454	12.9%	28 375	7.1%	38 360	10.5%	198 847	54.5%	317 036	86.8%	199 979	111.5%	
Other	2 127	2 463	39	1.8%	219	10.3%	377	15.3%	1 222	49.6%	1 857	75.4%	814	72.9%	50.2%

rait 5. Cash Receipts and Fayments						201	5/16						201		
	Buc	lget	First Q	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	46 691 783	48 154 461	13 929 910	29.8%	14 911 695	31.9%	13 689 724	28.4%	11 281 320	23.4%	53 812 649	111.8%	9 415 733	107.5%	19.8%
Property rates, penalties and collection charges	8 472 629	8 549 603	2 327 756	27.5%	2 404 193	28.4%	2 103 974	24.6%	2 076 950	24.3%	8 912 873	104.2%	1 879 428	102.9%	10.5%
Service charges Other revenue	23 379 182 4 384 398 6 360 560	23 493 491 4 482 434 7 073 326	5 923 923 2 433 555 2 012 317	25.3% 55.5% 31.6%	5 903 282 3 659 754 1 558 451	25.3% 83.5% 24.5%	6 023 402 2 361 124 1 745 103	25.6% 52.7% 24.7%	6 119 574 2 423 480 209 117	26.0% 54.1% 3.0%	23 970 180 10 877 913 5 524 988	102.0% 242.7% 78.1%	5 445 562 1 391 644 272 124	103.0% 197.6% 89.3%	12.4% 74.1% (23.2%)
Government - operating Government - capital Interest	3 378 077 716 921	3 641 711 913 881	1 041 374 190 985	30.8% 26.6%	1 195 824 1 189 879	24.5% 35.4% 26.5%	1 246 135 209 986	24.7% 34.2% 23.0%	151 855 300 342	4.2% 32.9%	3 635 188 891 192	99.8% 97.5%	2/2 124 149 989 276 986	87.5% 87.5% 73.1%	1.2% 8.4%
Dividends Payments Suppliers and employees	(40 463 436) (39 097 667)	(41 721 725) (40 095 971)	(13 101 762) (12 801 084)	32.4% 32.7%	311 (12 681 580) (12 350 653)	2 057.9% 31.3% 31.6%	(10 057 484) (9 799 706)	24.1% 24.4%	(12 049 322) (11 755 244)	17.4% 28.9% 29.3%	314 (47 890 150) (46 706 686)	2 075.3% 114.8% 116.5%	(10 521 086) (10 258 793)	112.7% 113.7%	(100.0%) 14.5% 14.6%
Finance charges Transfers and grants  Net Cash from/(used) Operating Activities	(1 231 147) (134 622) 6 228 347	(1 278 035) (347 720) 6 432 736	(208 369) (92 309) 828 147	16.9% 68.6% 13.3%	(296 040) (34 888) 2 230 115	24.0% 25.9% 35.8%	(216 906) (40 872) 3 632 240	17.0% 11.8% 56.5%	(290 054) (4 025) (768 002)	22.7% 1.2% (11.9%)	(1 011 369) (172 095) 5 922 499	79.1% 49.5% <b>92.1%</b>	(260 389) (1 903) (1 105 353)	84.8% 85.5% <b>80.7%</b>	11.4% 111.5% (30.5%)
Cash Flow from Investing Activities	0220017	0 402 700	020 147	10.570	2 250 110	55.670	0 002 240	50.570	(700 002)	(11.770)	5 /LE 4//	72.170	(1 100 000)	00.775	(00.070)
Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decrease in other non-current ceceivables	(45 437) 106 483 12 823 7 879	(56 383) 121 475 21 5 421	333 650 7 105 426 (19 671)	(734.3%) 6.7% 3.3% (249.7%)	<b>74 461</b> 11 534 308 330	(163.9%) 10.8% 2.4% 4.2%	27 980 4 547 854 1 302	(49.6%) 3.7% 4.045.9% 24.0%	110 793 7 098 (712) (4 033)	(196.5%) 5.8% (3 371.0%) (74.4%)	546 884 30 284 877 (22 072)	(969.9%) 24.9% 4.152.6% (407.2%)	316 214 12 029 446 (419)	(67.7%) 22.2% 2 328.1% (1.3%)	(65.0%) (41.0%) (259.4%) 861.6%
Decrease (increase) in non-current investments  Payments  Capital assets	(172 623) (8 467 386) (8 467 386)	(183 300) (8 800 341) (8 800 341)	345 790 (1 083 320) (1 083 320)	(200.3%) 12.8% 12.8%	62 289 (1 448 843) (1 448 843)	(36.1%) 17.1% 17.1%	21 276 (886 759) (886 759)	(11.6%) 10.1% 10.1%	108 440 (1 426 601) (1 426 601)	(59.2%) 16.2% 16.2%	537 795 (4 845 523) (4 845 523)	(293.4%) 55.1%	304 158 (1 870 398) (1 870 398)	(61.0%) 65.1% 65.1%	(64.3%) (23.7%) (23.7%)
Net Cash from/(used) Investing Activities	(8 512 823)	(8 856 724)	(749 671)	8.8%	(1 374 383)	16.1%	(858 779)	9.7%	(1 315 807)	14.9%	(4 298 639)	48.5%	(1 554 184)	50.8%	(15.3%)
Cash Flow from Financing Activities Receipts Short term loans	2 734 447 (1 135)	733 743 (1 135)	5 147	.2%	8 409 1 357	.3% (119.6%)	2 564 (1 357)	.3% 119.6%	511 915 (26)	<b>69.8%</b> 2.3%	528 035 (26)	72.0% 2.3%	240 483	20.1% 290.1%	112.9% (100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 686 055 49 527 (726 978)	699 359 35 518 (649 888)	1 244 3 903 (115 540)	7.9% 15.9%	4 930 2 123	2% 4.3% 16.3%	3 921 (116 789)	11.0% 18.0%	507 091 4 850 (203 069)	72.5% 13.7% <b>31.2%</b>	513 265 14 796 (553 765)	73.4% 41.7% 85.2%	236 340 4 143 (168 041)	18.3% 44.0% <b>92.8</b> %	114.6% 17.1% 20.8%
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities	(726 978) (726 978) 2 007 469	(649 888) (649 888) 83 855	(115 540) (115 540) (110 393)	15.9% 15.9% (5.5%)	(118 366) (118 366) (109 956)	16.3% 16.3% (5.5%)	(116 789) (116 789) (114 225)	18.0% 18.0% (136.2%)	(203 069) (203 069) 308 846	31.2% 31.2% 368.3%	(553 765) (553 765) (25 729)	85.2% 85.2% (30.7%)	(168 041) (168 041) 72 442	92.8% 92.8% (13.8%)	20.8% 20.8% 326.3%
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin:	(277 007) 5 402 366	(2 340 134) 6 969 315	(31 917) 10 212 563	11.5%	745 776 10 180 646	(269.2%) 188.4%	2 659 235 10 926 422	(113.6%)	(1 774 964) 13 585 657	75.8% 194.9%	1 598 130 10 212 563	(68.3%) 146.5%	(2 587 095) 12 883 282	(138.0%)	(31.4%)
Cash/cash equivalents at the year end:	5 125 359	4 629 181	10 180 646	198.6%	10 926 422	213.2%	13 585 657	293.5%	11 810 693	255.1%	11 810 693	255.1%	10 296 187	117.3%	14.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	441 032	15.0%	168 448	5.7%	108 128	3.7%	2 216 773	75.5%	2 934 382	30.9%	57 324	2.0%	52 615	1.8%
Trade and Other Receivables from Exchange Transactions - Electricity	970 716	73.7%	39 238	3.0%	26 455	2.0%	280 752	21.3%	1 317 161	13.9%	15 684	1.2%	10 906	.8%
Receivables from Non-exchange Transactions - Property Rates	584 256	30.7%	126 845	6.7%	46 684	2.5%	1 146 053	60.2%	1 903 838	20.0%	9 109	.5%	42 694	2.2%
Receivables from Exchange Transactions - Waste Water Management	212 192	15.4%	64 325	4.7%	43 463	3.2%	1 058 669	76.8%	1 378 649	14.5%	52 951	3.8%	49 106	3.6%
Receivables from Exchange Transactions - Waste Management	127 525	17.3%	34 629	4.7%	21 821	3.0%	553 421	75.1%	737 395	7.8%	32 451	4.4%	46 214	6.3%
Receivables from Exchange Transactions - Property Rental Debtors	54 587	8.0%	11 669	1.7%	11 205	1.6%	606 565	88.7%	684 027	7.2%	8 348	1.2%	4 816	.7%
Interest on Arrear Debtor Accounts	56 669	6.0%	26 347	2.8%	22 890	2.4%	830 869	88.7%	936 774	9.9%	1 555	.2%	1 003	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-		-	45	-		-
Other	(105 174)	27.5%	(46 062)	12.0%	(16 258)	4.3%	(214 933)	56.2%	(382 427)	(4.0%)	17 369	(4.5%)	29 617	(7.7%)
Total By Income Source	2 341 804	24.6%	425 439	4.5%	264 387	2.8%	6 478 169	68.1%	9 509 799	100.0%	194 837	2.0%	236 972	2.5%
Debtors Age Analysis By Customer Group														
Organs of State	113 682	39.2%	23 228	8.0%	14 061	4.9%	138 698	47.9%	289 669	3.0%	-		405	.1%
Commercial	994 525	55.5%	90 848	5.1%	40 000	2.2%	667 865	37.2%	1 793 238	18.9%	1 174	.1%	3 434	.2%
Households	1 236 951	16.4%	368 212	4.9%	225 435	3.0%	5 717 917	75.7%	7 548 515	79.4%	164 480	2.2%	80 558	1.1%
Other	(3 355)	2.8%	(56 849)	46.7%	(15 109)	12.4%	(46 311)	38.1%	(121 624)	(1.3%)	29 182	(24.0%)	152 575	(125.4%)
Total By Customer Group	2 341 804	24.6%	425 439	4.5%	264 387	2.8%	6 478 169	68.1%	9 509 799	100.0%	194 837	2.0%	236 972	2.5%

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 60 Days	31 - 60 Days		Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	188 120	93.9%	4 064	2.0%		-	8 117	4.1%	200 302	17.3%
Bulk Water	545	80.5%	-	-		-	132	19.5%	677	.1%
PAYE deductions	11 997	69.0%	-	-		-	5 384	31.0%	17 381	1.5%
VAT (output less input)	5 000	100.0%	-	-		-		-	5 000	.4%
Pensions / Retirement	1 123	66.5%	-	-		-	566	33.5%	1 689	.1%
Loan repayments		-	-	-		-		-	-	
Trade Creditors	840 640	95.2%	14 006	1.6%	3 659	.4%	24 991	2.8%	883 297	76.2%
Auditor-General		-	268	2.3%	128	1.1%	11 446	96.7%	11 842	1.0%
Other	32 251	81.6%	291	.7%	712	1.8%	6 284	15.9%	39 537	3.4%
Total	1 079 675	93.1%	18 629	1.6%	4 499	.4%	56 921	4.9%	1 159 725	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database